

Objection Deadline: July 5, 2021 @ 12:00 p.m. (ET)

UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK

In re:

PURDUE PHARMA L.P., *et al.*,¹

Debtors.

Chapter 11

Case No. 19-23649 (RDD)

(Jointly Administered)

**TWENTIETH MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS, FOR
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD OF APRIL 1, 2021 THROUGH APRIL 30, 2021**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant's Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed:	November 21, 2019 [Docket No. 528], <i>Nunc Pro Tunc</i> to September 15, 2019	
Time period covered by this statement:	Beginning of Period	End of Period
	April 1, 2021	April 30, 2021
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$687,280.80 (80% of \$859,101.00)	
Total expenses requested in this statement:	\$56,085.90	
Total fees and expenses requested in this statement:	\$743,366.70	
This is a(n):	<input checked="" type="checkbox"/> Monthly Application <input type="checkbox"/> Interim Application <input type="checkbox"/> Final Application	

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL
FOR THE PERIOD APRIL 1, 2021 THROUGH APRIL 30, 2021**

PROFESSIONAL	TITLE	RATE	HOURS	FEES
Lisa Donahue	Managing Director	\$1,295	20.6	\$ 26,677.00
Richard Collura	Managing Director	\$1,125	1.2	1,350.00
Jesse DelConte	Managing Director	\$1,055	137.2	144,746.00
Jay K Lynn	Director	\$980	12.1	11,858.00
Gabe J Koch	Director	\$865	185.3	160,284.50
HS Bhattal	Director	\$865	127.6	110,374.00
Jamey Hamilton	Director	\$865	12.3	10,639.50
Catherine O'Connor	Director	\$825	11.6	9,570.00
Elizabeth S Kardos	Director	\$735	1.5	1,102.50
Kristina Galbraith	Senior Vice President	\$665	13.3	8,844.50
Sarah Jakobsen	Senior Vice President	\$665	5.7	3,790.50
Sam K Lemack	Senior Vice President	\$665	154.7	102,875.50
Kaitlyn A Sundt	Senior Vice President	\$530	22.0	11,660.00
Heather Saydah	Senior Vice President	\$480	44.4	21,312.00
Andrew D DePalma	Vice President	\$625	133.6	83,500.00
Julia Gutierrez	Vice President	\$625	20.7	12,937.50
Lan T Nguyen	Vice President	\$530	200.6	106,318.00
Julia Caitlin Hardy	Vice President	\$530	10.7	5,671.00
Travis K Dane	Vice President	\$530	23.4	12,402.00
Tammy Brewer	Vice President	\$465	1.9	883.50
Brooke F Filler	Vice President	\$460	3.1	1,426.00
Melanie McCabe	Vice President	\$430	25.3	10,879.00
Total Professional Hours and Fees		1,168.8	\$ 859,101.00	
Less 20% Holdback				(171,820.20)
Invoice Total				\$ 687,280.80
				Average Billing Rate \$ 735.03

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY
FOR THE PERIOD APRIL 1, 2021 THROUGH APRIL 30, 2021**

CODE	MATTER CATEGORY	HOURS	FEES
101	Chapter 11 Process/Case Management	166.8	\$ 115,997.50
103	Cash Management	87.0	50,970.00
104	Communication with Interested Parties	191.6	125,268.50
105	U.S. Trustee / Court Reporting Requirements	16.7	9,746.00
106	Business Analysis & Operations	176.6	163,556.50
107	POR Development	319.0	253,524.50
109	Claims Process	42.3	27,598.50
110	Special Projects	115.3	78,685.50
112	Retention and Engagement Administration	6.6	3,743.00
113	Fee Statements and Fee Applications	43.5	26,424.00
114	Court Hearings	3.4	3,587.00
		<u>1,168.8</u>	<u>\$ 859,101.00</u>
	Average Billing Rate		<u>\$ 735.03</u>

AlixPartners, LLP (“AlixPartners”), as financial advisor to the Debtors, hereby submits this nineteenth monthly fee statement seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period April 1, 2021 through April 30, 2021 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 528] and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528].

Detailed time descriptions of the services performed by each professional, organized by discrete project and by day is attached hereto as Exhibit A. Exhibit A (a) identifies the individuals that rendered services in each subject matter; (b) describes each activity or service that each individual performed; and (c) states the number of hours (in tenths of an hour) spent by each individual providing the services during the Compensation Period.

A detailed analysis of the out-of-pocket expenses showing the amount incurred by each professional in each expense category by day is attached hereto as Exhibit B.

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WHEREFORE, AlixPartners respectfully requests that it be granted an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$859,101.00, without prejudice to a final allowance of compensation, plus reimbursement of actual and necessary out-of-pocket expenses incurred in the amount of \$56,085.90, and that the Court grant AlixPartners such other and further relief as is just and proper. Pursuant to the Interim Compensation Order, AlixPartners seeks payment of professional fees in the amount of \$687,280.80 (80% of \$859,101.00) and expenses in the amount of \$56,085.90, for a total amount of \$743,366.70.

Dated: June 21, 2021

ALIXPARTNERS, LLP
909 Third Avenue, 28th Floor
New York, NY 10022

/s/ Lisa Donahue
By: Lisa Donahue
Managing Director

Exhibit A

AlixPartners, LLP

Detailed Description of AlixPartners' Fees and Hours by Matter Category

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2135363-2

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
04/01/21	LJD	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Arsic, R. Schnitzler, T. Melvin (all PJT), G. Koch, L. Donahue, H. Bhattal (all AlixPartners) re: update and planning.	0.70
04/01/21	SKL	Calls with G. Koch, S. Lemack (both AlixPartners) to debrief following corporate identify meeting.	0.60
04/01/21	SKL	Corporate identify meeting with R. Aleali, K. McCarthy, Z. Haseeb, M. Sharp, B. Weingarten, S. Robertson (all Purdue), C. Robertson (DPW) G. Koch and S. Lemack (both AlixPartners).	0.70
04/01/21	SKL	Meeting with K. McCarthy, Z. Haseeb, W. Addicks, T. Delehant, M. Kroese, J. Northington, J. Nelson, H. Ramsey, B. Evans (all Purdue), M. Florence, J. Bragg (both Skadden) and G. Koch, S. Lemack (both AlixPartners) re: Change of control - labeling/inventory	0.80
04/01/21	GJK	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Arsic, R. Schnitzler, T. Melvin (all PJT), G. Koch, L. Donahue, H. Bhattal (all AlixPartners) re: update and planning.	0.70
04/01/21	GJK	Calls with G. Koch, S. Lemack (both AlixPartners) to debrief following corporate identify meeting.	0.60
04/01/21	GJK	Corporate identify meeting with R. Aleali, K. McCarthy, Z. Haseeb, M. Sharp, B. Weingarten, S. Robertson (all Purdue), C. Robertson (DPW) G. Koch and S. Lemack (both AlixPartners).	0.70
04/01/21	GJK	Meeting with K. McCarthy, Z. Haseeb, W. Addicks, T. Delehant, M. Kroese, J. Northington, J. Nelson, H. Ramsey, B. Evans (all Purdue), M. Florence, J. Bragg (both Skadden) and G. Koch, S. Lemack (both	0.80

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04/01/21	HSB	AlixPartners) re: Change of control - labeling/inventory Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Arsic, R. Schnitzler, T. Melvin (all PJT), G. Koch, L. Donahue, H. Bhattal (all AlixPartners) re: update and planning.	0.70
04/01/21	HSB	Review Purdue diligence materials related to DOJ request	0.60
04/02/21	LTN	Call with H. Bhattal, A. DePalma, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
04/02/21	HSB	Call with H. Bhattal, A. DePalma, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
04/02/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps for open items on ongoing analysis	0.40
04/02/21	ADD	Call with H. Bhattal, A. DePalma, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
04/02/21	SKL	Call with H. Bhattal, A. DePalma, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
04/05/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss open items related to the change of control/transfer workplan process.	0.20
04/05/21	GJK	Outline process needs to share with AHC for support in change of control process.	0.80
04/05/21	GJK	Research payroll transfer mechanisms in change of control process.	0.50
04/05/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss open items related to the change of control/transfer workplan process.	0.20
04/05/21	GJK	Call with internal AlixPartners SME to discuss options for	0.60

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Date	Consultant	Description of Services	Hours
04/05/21	JD	accelerating payroll transfer in change of control.	
04/05/21	JD	Review documents provided by management to send to the DOJ per their open diligence requests.	2.10
04/05/21	HSB	Email A. DePalma (AlixPartners) re: various Purdue Ch 11 related matters	0.10
04/06/21	HSB	Email A. DePalma (AlixPartners) to discuss various Purdue Ch 11 related matters	0.40
04/06/21	JD	Call with A. DePalma, J. DelConte (both AlixPartners); M. Tobak, S. Stefanik, G. McCarthy, K. Benedict, C. Oluwole, J. Simonelli (all DPW) re: Purdue - Confirmation Discovery.	0.70
04/06/21	JD	Review confirmation discovery list in advance of call with DPW.	0.20
04/06/21	JD	Correspondence with A. DePalma (both AlixPartners) re: confirmation process.	0.20
04/06/21	ADD	Call with A. DePalma, J. DelConte (both AlixPartners); M. Tobak, S. Stefanik, G. McCarthy, K. Benedict, C. Oluwole, J. Simonelli (all DPW) re: Purdue - Confirmation Discovery.	0.70
04/06/21	GJK	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.60
04/06/21	GJK	Review Rhodes Pharma potential issues list from J. Doyle (Purdue)	0.40
04/06/21	SKL	Finalize updates to the PMO tracker and circulate updated agenda re: weekly change of control/transfer workplan meeting.	1.30
04/06/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C.	0.60

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Date	Consultant	Description of Services	Hours
		Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	
04/06/21	SKL	Email G. Koch (AlixPartners) re: open items related to the change of control/transfer workplan process.	0.20
04/06/21	SKL	Review latest notes and feedback following weekly change of control meeting and begin updated the change of control timeline accordingly.	2.60
04/06/21	SKL	Update the components and activity related to the change of control outline and circulate internally for additional review.	2.30
04/07/21	SKL	Review latest feedback re: change of control outline and circulated updated file accordingly for additional review.	2.30
04/07/21	SKL	Continue to prepare updates to the change of control timeline and circulate updated file accordingly.	2.20
04/07/21	SKL	Meeting with K. McCarthy, Z. Haseeb, M. Ronning, B. Shank, C. Ostrowski, D. Rosen (all Purdue), J. Bragg, M. Florence (both Skadden) and G. Koch, S. Lemack (both AlixPartners) to discuss prioritization of licensing process.	0.70
04/07/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to debrief on the Commercial team call and discuss open items related to the change of control/transfer workplan process.	0.70
04/07/21	SKL	Review latest feedback on the PMO tracker and begin creating high-level outline of change of control process.	2.60
04/07/21	SKL	Meeting with K. McCarthy, Z. Haseeb, D. Fogel, J. Doyle (all Purdue/Rhodes), J. Bragg (Skadden) and M. Florence (Skadden) to discuss prioritization of licensing process.	0.50
04/07/21	GJK	Review initial draft change of control schematic.	0.40
04/07/21	GJK	Meeting with K. McCarthy, Z. Haseeb, M. Ronning, B. Shank, C. Ostrowski, D. Rosen (all Purdue), J. Bragg, M.	0.70

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Date	Consultant	Description of Services	Hours
04/07/21	GJK	Florence (both Skadden) and G. Koch, S. Lemack (both AlixPartners) to discuss prioritization of licensing process.	
04/08/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to debrief on the Commercial team call and discuss open items related to the change of control/transfer workplan process.	0.70
04/08/21	GJK	Multiple calls with G. Koch, S. Lemack (both AlixPartners) to debrief following change of control calls and touch base on the latest outline.	1.20
04/08/21	GJK	Review change of control schematic versions developed by S. Lemack (AlixPartners).	1.30
04/08/21	GJK	Payroll emergence meeting with R. Aleali, L. Kusinski, K. Laurel (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
04/08/21	GJK	Prepare for Payroll Transfer call with Purdue and Ceridian.	0.20
04/08/21	RC	Call with R. Collura and J. DelConte (both AlixPartners) re: confirmation discovery.	0.20
04/08/21	SKL	Multiple calls with G. Koch, S. Lemack (both AlixPartners) to debrief following change of control calls and touch base on the latest outline.	1.20
04/08/21	SKL	Review latest notes and feedback re: change of control process and update the master outline accordingly.	2.20
04/08/21	SKL	Continue to review latest notes and feedback re: change of control process and update the master outline accordingly.	2.40
04/08/21	SKL	Payroll emergence meeting with R. Aleali, L. Kusinski, K. Laurel (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
04/08/21	SKL	Review latest feedback on the master change of control outline and updated the file accordingly.	2.40

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04/08/21	LJD	Call with L. Donahue and J. DelConte (both AlixPartners) re: confirmation discovery.	0.30
04/08/21	JD	Correspondence with E. Kardos (AlixPartners) re: confirmation discovery.	0.10
04/08/21	JD	Call with R. Collura and J. DelConte (both AlixPartners) re: confirmation discovery.	0.20
04/08/21	JD	Call with L. Donahue and J. DelConte (both AlixPartners) re: confirmation discovery.	0.30
04/09/21	JD	Meeting with J. DelConte, G. Koch, S. Lemack (all AlixPartners) to discuss matters related to the change of control process and to the liquidation analysis.	0.30
04/09/21	JD	Call with H. Bhattacharjee, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	ADD	Call with H. Bhattacharjee, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	HSB	Call with H. Bhattacharjee, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
04/09/21	LTN	Call with H. Bhattacharjee, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	LJD	Call with H. Bhattacharjee, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	SKL	Continue to finalize the master change of control outline following meeting with K. McCarthy (Purdue) and circulate	2.40

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Date	Consultant	Description of Services	Hours
		file accordingly.	
04/09/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to finalize latest tracker re: change of control process.	0.20
04/09/21	SKL	Meeting with K. McCarthy (Purdue) to discuss latest updates to the change of control tracker.	0.50
04/09/21	SKL	Meeting with J. DelConte, G. Koch, S. Lemack (all AlixPartners) to discuss matters related to the change of control process and to the liquidation analysis.	0.30
04/09/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	GJK	Meeting with J. DelConte, G. Koch, S. Lemack (all AlixPartners) to discuss matters related to the change of control process and to the liquidation analysis.	0.30
04/09/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, H. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.60
04/09/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to finalize latest tracker re: change of control process.	0.20
04/12/21	GJK	Call with S. Lemack, G. Koch (both AlixPartners) to discuss latest open items re: to the change of control process.	0.30
04/12/21	SKL	Call with S. Lemack, G. Koch (both AlixPartners) to discuss latest open items re: to the change of control process.	0.30
04/13/21	LJD	Call with M. Huebner, D. Consla, C. Robertson, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal and G. Koch (all AlixPartners) re: catch up and go forward planning call.	0.50

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Date	Consultant	Description of Services	Hours
04/13/21	GJK	Call with M. Huebner, D. Consla, C. Robertson, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattacharya and G. Koch (all AlixPartners) re: catch up and go forward planning call.	0.50
04/13/21	HSB	Call with M. Huebner, D. Consla, C. Robertson, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattacharya and G. Koch (all AlixPartners) re: catch up and go forward planning call.	0.50
04/13/21	JD	Review additional documents provided by management in response to open DOJ management process questions.	0.70
04/13/21	JD	Call with M. Huebner, D. Consla, C. Robertson, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattacharya and G. Koch (all AlixPartners) re: catch up and go forward planning call.	0.50
04/13/21	JD	Correspondence with Davis Polk re: parties-in-interest list.	0.30
04/14/21	JD	Prepare agenda for the call with the company and advisors tomorrow.	0.30
04/14/21	HSB	Correspondence with A. DePalma (AlixPartners) re: various case related matters	0.30
04/14/21	HS	Review proposed ESI review protocol	0.40
04/14/21	SKL	Meeting with K. McCarthy (Purdue) and C. Robertson (DPW) to discuss latest updates re: change of control/transfer workplan process.	0.40
04/14/21	SKL	Finalize updates to the latest PMO tracker and circulate updated agenda re: change of control update.	2.10
04/15/21	LJD	Meeting with J. Lowne, C. Landau, M. Kesselman, R.	0.70

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Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all DPW) re: update and strategy planning meeting.	
04/15/21	HSB	Meeting with J. Lowne, C. Landau, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all DPW) re: update and strategy planning meeting.	0.70
04/15/21	JD	Meeting with J. Lowne, C. Landau, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all DPW) re: update and strategy planning meeting.	0.70
04/15/21	JD	Correspond with certain advisors and internal Purdue accounting re: professional fee payments.	0.30
04/16/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/16/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/16/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/16/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
04/16/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50

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Invoice # 2135363-2

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
04/16/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/16/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	0.50
04/19/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss weekly change of control/transfer workplan meeting.	0.10
04/19/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss weekly change of control/transfer workplan meeting.	0.10
04/20/21	GJK	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: strategy and planning meeting.	0.60
04/20/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest open items and updates re: change of control/transfer workplan process.	0.20
04/20/21	SKL	Finalize updates to the PMO tracker and updated agenda re: change of control/transfer workplan update call.	1.80
04/20/21	SKL	Finalize updates to Intralinks site and update folders with HR service provider/agency agreements.	1.70
04/20/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest open items and updates re: change of control/transfer workplan process.	0.20
04/20/21	LJD	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: strategy and planning meeting.	0.60

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Date	Consultant	Description of Services	Hours
04/20/21	HSB	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattacharjee (all AlixPartners) re: strategy and planning meeting.	0.60
04/20/21	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattacharjee (all AlixPartners) re: strategy and planning meeting.	0.60
04/21/21	GJK	Prepare for weekly transfer process working group call.	0.50
04/22/21	RC	Call with J. DelConte and R. Collura (both AlixPartners) re: discovery process.	0.40
04/22/21	JD	Call with J. DelConte and R. Collura (both AlixPartners) re: discovery process.	0.40
04/22/21	HS	Emails to and from S. Stefanik (DPW) re: document collection	0.30
04/23/21	JD	Call with H. Bhattacharjee, J. DelConte, L. Donahue, G. Koch, L. Nguyen (all AlixPartners) re: weekly team update	0.60
04/23/21	GJK	Call with H. Bhattacharjee, J. DelConte, L. Donahue, G. Koch, L. Nguyen (all AlixPartners) re: weekly team update	0.60
04/23/21	LJD	Call with H. Bhattacharjee, J. DelConte, L. Donahue, G. Koch, L. Nguyen (all AlixPartners) re: weekly team update	0.60
04/23/21	HSB	Call with H. Bhattacharjee, J. DelConte, L. Donahue, G. Koch, L. Nguyen (all AlixPartners) re: weekly team update	0.60
04/23/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
04/23/21	HS	Review documents for production re: confirmation discovery	2.10
04/23/21	LTN	Call with H. Bhattacharjee, J. DelConte, L. Donahue, G. Koch, L. Nguyen (all AlixPartners) re: weekly team update	0.60

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Date	Consultant	Description of Services	Hours
04/24/21	HS	Review emails from J. Lynn (AlixPartners) and S. Stefanik (DPW) re: changes to document review and collection	0.20
04/25/21	HS	Review emails from J. Lynn (AlixPartners) and S. Stefanik (DPW) re: document review and production	0.40
04/26/21	HS	Call with H. Saydah and J. DelConte (both AlixPartners) re: discovery process.	0.10
04/26/21	HS	Review email from N. Koenig (AlixPartners) re: document collection and review	0.10
04/26/21	HS	Emails to and from S. Stefanik (DPW) re: document collection and production	0.20
04/26/21	HS	Review documents for production in connection with confirmation	4.50
04/26/21	HSB	Correspondence with A. DePalma (AlixPartners) re: various case related matters	0.20
04/26/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss Intralinks set-up process and other case related matters.	0.60
04/26/21	KAS	Review documents for confirmation related document requests	1.70
04/26/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest news and updates re: change of control/transfer workplan process.	0.30
04/26/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss Intralinks set-up process and other case related matters.	0.60
04/26/21	SKL	Finalize updates to the service provider/agency agreement set-up process on the Intralinks site.	2.40
04/26/21	SKL	Prepare updated HR contract index and circulated update accordingly.	1.80

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Date	Consultant	Description of Services	Hours
04/26/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest news and updates re: change of control/transfer workplan process.	0.30
04/26/21	JD	Review next batch of documents to be provided to the DOJ.	0.50
04/26/21	JD	Review final batch of materials to be provided to DOJ.	0.70
04/26/21	JD	Call with H. Saydah and J. DelConte (both AlixPartners) re: discovery process.	0.10
04/27/21	GJK	Weekly change of control/transfer meeting with R. Aleali, K. McCarthy, Z. Haseeb (all Purdue), E. Turay, L. Diggs, C. Robertson (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.40
04/27/21	GJK	Calls with G. Koch, S. Lemack (both AlixPartners) to prepare and debrief change of control working group call.	0.30
04/27/21	SKL	Weekly change of control/transfer meeting with R. Aleali, K. McCarthy, Z. Haseeb (all Purdue), E. Turay, L. Diggs, C. Robertson (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.40
04/27/21	SKL	Finalize additional updates to the users and groupings on the change of control Intralinks site.	0.90
04/27/21	SKL	Calls with G. Koch, S. Lemack (both AlixPartners) to prepare and debrief change of control working group call.	0.30
04/27/21	SKL	Review latest feedback received re: change of control process and prepare updated PMO tracker and weekly agenda accordingly.	2.30
04/27/21	KAS	Review documents for confirmation related document requests	3.00
04/27/21	KAS	Continue review of documents for confirmation related document requests	3.00

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Date	Consultant	Description of Services	Hours
04/27/21	HS	Review documents for confirmation-related discovery	3.00
04/27/21	HS	Continue to review documents for confirmation-related discovery	2.40
04/28/21	HS	Review documents for production related to confirmation discovery request	3.00
04/28/21	HS	Continue to review documents for production related to confirmation discovery request	3.00
04/28/21	HS	Continue review of documents for production related to confirmation discovery request	1.20
04/28/21	KAS	Correspondence with J. Lynn (AlixPartners) re: document review related to confirmation related document requests	0.80
04/28/21	KAS	Review documents for confirmation related document requests	3.00
04/28/21	KAS	Continue to review documents for confirmation related document requests	3.00
04/28/21	SKL	Prepare for change of control process meeting.	0.30
04/28/21	SKL	Call with J. DelConte, G. Koch, S. Lemack (all AlixPartners), R. Aleali, K. McCarthy (both Purdue) re: change of control process.	0.40
04/28/21	SKL	Finalize updates to the change of control schematic following afternoon call and circulate updated file accordingly.	2.20
04/28/21	SKL	Finalize review of latest comments and updates to the OCP report and prepare updated feedback accordingly.	1.40
04/28/21	GJK	Call with J. DelConte, G. Koch, S. Lemack (all AlixPartners), R. Aleali, K. McCarthy (both Purdue) re: change of control process.	0.40
04/28/21	JD	Prepare agenda for weekly call with management and professionals tomorrow morning.	0.30

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Date	Consultant	Description of Services	Hours
04/28/21	JD	Review latest change of control schematic and comments from Purdue management.	0.50
04/28/21	JD	Call with J. DelConte, G. Koch, S. Lemack (all AlixPartners), R. Aleali, K. McCarthy (both Purdue) re: change of control process.	0.40
04/29/21	JD	Call with R. Aleali (Purdue) re: change of control and update on plan process.	0.70
04/29/21	JD	Provide comments on monthly OCP report.	0.30
04/29/21	JD	Call with C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), L. Donahue, G. Koch, J. DelConte, H. Bhattacharjee (all AlixPartners) re: weekly update and planning call.	1.00
04/29/21	GJK	Call with C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), L. Donahue, G. Koch, J. DelConte, H. Bhattacharjee (all AlixPartners) re: weekly update and planning call.	1.00
04/29/21	SKL	Review latest feedback received on the OCP report and review update accordingly.	1.00
04/29/21	SKL	Finalize updates to the Intralinks site re: change of control/contract management process.	1.60
04/29/21	SKL	Call with H. Bhattacharjee, S. Lemack (both AlixPartners) to discuss various case related matters.	0.20
04/29/21	KAS	Review documents for confirmation related document requests	3.00
04/29/21	KAS	Correspondence with J. Lynn (AlixPartners) re: document review related to confirmation related document requests	1.10
04/29/21	KAS	Continue to review documents for confirmation related	3.00

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Date	Consultant	Description of Services	Hours
04/29/21	LJD	document requests Call with C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: weekly update and planning call.	1.00
04/29/21	HS	Review documents for production related to confirmation discovery request	3.00
04/29/21	HS	Continue to review documents for production related to confirmation discovery request	3.00
04/29/21	HS	Continue review of documents for production related to confirmation discovery request	1.20
04/29/21	HSB	Review email correspondence from Davis Polk re: various case related matters	0.20
04/29/21	HSB	Call with C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: weekly update and planning call.	1.00
04/29/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters.	0.20
04/30/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
04/30/21	HSB	Call with H. Bhattal, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.60
04/30/21	HS	Review documents for production re: confirmation	3.00
04/30/21	HS	Continue to review documents for production re: discovery	3.00
04/30/21	HS	Continue review of documents re: confirmation	0.60

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Date	Consultant	Description of Services	Hours
04/30/21	LTN	Call with H. Bhattal, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.60
04/30/21	SKL	Call with H. Bhattal, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.60
04/30/21	GJK	Call with H. Bhattal, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.60
Total			<u>166.80</u>

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Fee Recap:

Consultant	Hours	Rate	Amount
Heather Saydah	34.70	480.00	16,656.00
Lan T Nguyen	3.00	530.00	1,590.00
Kaitlyn A Sundt	21.60	530.00	11,448.00
Andrew D DePalma	3.10	625.00	1,937.50
Sam K Lemack	55.70	665.00	37,040.50
Gabe J Koch	18.00	865.00	15,570.00
HS Bhattal	10.50	865.00	9,082.50
Jesse DelConte	14.10	1,055.00	14,875.50
Richard Collura	0.60	1,125.00	675.00
Lisa Donahue	5.50	1,295.00	7,122.50
Total Hours & Fees	166.80		115,997.50

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Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
04/01/21	LTN	Reconcile and update Avrio Health financials section of the Jan 2021 PEO monthly flash report	1.10
04/01/21	LTN	Reconcile and update the consolidated Purdue and Rhodes financials section of the Jan 2021 PEO monthly flash report	1.80
04/01/21	LTN	Reconcile and update Adlon financials section of the Jan 21 PEO monthly flash report	0.80
04/01/21	LTN	Review January 2021 Financial statement deck provided by E. Nowakowski (Purdue) and updated PPLP financials section for PEO monthly flash report	1.30
04/01/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 03.26 cash report	1.70
04/01/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 03.26 cash actuals report	0.50
04/01/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 03.26 cash report	1.80
04/01/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobnick, M. Santonastaso (all Purdue) and updated w.e. 03.26.2021 cash actuals report based on their feedback	0.80
04/02/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 03.26.2021 and updated the weekly cash report deck	1.30
04/02/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 03.26.2021 and updated the weekly cash report deck	0.80
04/02/21	HSB	Review three weekly cash reports for Purdue (weeks ended 03/05, 03/12 & 03/19) prepared by L. Nguyen (AlixPartners)	1.30

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Date	Consultant	Description of Services	Hours
04/02/21	SKL	Review latest invoice detail provided and run updated trade payables and payment report from SAP.	0.70
04/05/21	JD	Provide comments on the latest emergence date cash forecast analysis.	0.40
04/05/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 04.02 cash report	1.80
04/05/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.02 cash report	1.50
04/05/21	LTN	Revise the Jan 2021 PEO monthly flash report based on S. Lemack (AlixPartners) feedback and circulated for internal review	1.40
04/05/21	HSB	Review weekly cash report for Purdue (week ended 03/26) prepared by L. Nguyen (AlixPartners)	0.50
04/06/21	LTN	Review February 2021 Financial statement deck provided by E. Nowakowski (Purdue) and updated PPLP financials section for PEO monthly flash report	1.50
04/06/21	JD	Provide comments on the latest cash forecast to actual report.	0.30
04/07/21	LTN	Reconcile and update Avrio Health financials section of the February 2021 PEO monthly flash report	1.10
04/07/21	LTN	Reconcile and update the Rhodes financials section of the February 2021 PEO monthly flash report	1.30
04/07/21	LTN	Reconcile and update Adlon financials section of the February 21 PEO monthly flash report	0.90
04/08/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 04.02.2021 and updated the weekly cash report deck	1.30
04/08/21	LTN	Prepare the latest Rhodes forecast to actuals variance	0.80

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Date	Consultant	Description of Services	Hours
		analysis for week ended 04.02.2021 and updated the weekly cash report deck	
04/08/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 04.02 cash actuals report	0.50
04/09/21	LTN	Revise February flash report based on internal feedback and circulated for CFO sign-off	0.60
04/12/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 04.09 cash report	1.50
04/12/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.09 cash report	1.60
04/12/21	LTN	Download AP data from SAP, categorized the operating expense section of Purdue 13-week cash forecast beginning w.e 04.09.2021	1.60
04/12/21	LTN	Download AR data from SAP, categorized Account Receivables section of Purdue & Rhodes 13w cash forecast beginning w.e 04.09.2021	1.30
04/12/21	LTN	Prepare the customer receipts section of the Purdue 13 week cash forecast for w.e 04.09 based on the latest sales forecast provided by J. Knight (Purdue)	1.00
04/12/21	HSB	Review Purdue financial statement forecasts prepared by Purdue team	0.30
04/13/21	JD	Provide comments on the latest forecast to actual cash reports.	0.60
04/13/21	LTN	Revise the weekly cash report for w.e 04.02 based on internal feedback and circulated to CFO for signoff	1.20
04/13/21	HSB	Review weekly cash report (week ended 04/02) prepared by L. Nguyen (AlixPartners)	0.60

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Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
04/16/21	LTN	Review the latest fee applications from the docket filed by Retained professionals and update the tracker	0.80
04/16/21	LTN	Review the latest fee applications from the docket filed by restructuring and retained professionals and update tracker	1.50
04/16/21	LTN	Review the fourth interim fee applications from the docket and updated the latest 13w cash forecast	1.50
04/17/21	LTN	Review the latest rebates tracker provided by D. Krishnan (Purdue) as of April and updated the 13-week cash forecast	1.40
04/17/21	LTN	Prepare the Customer rebates section of Purdue 13-week cash forecast beginning 04.09 period	1.60
04/17/21	LTN	Prepare the operating expense section of Purdue 13-week cash forecast beginning 04.09 period	1.50
04/17/21	LTN	Prepare the IAC receipts and IAC disbursements section of the Purdue 13-week cash forecast beginning 04.09 period	0.70
04/18/21	LTN	Prepare the customer receipts section of the Rhodes 13 week cash forecast beginning period 04.09	1.10
04/18/21	LTN	Prepare the customer rebates section of Rhodes 13-week cash forecast beginning 04.09 period	0.90
04/18/21	LTN	Prepare the IAC receipts and IAC disbursements section of Rhodes 13-week cash forecast beginning 04.09 period	0.60
04/18/21	LTN	Prepare the deck for the latest 13 week forecast beginning 04.09 period for Purdue and Rhodes	1.30
04/18/21	LTN	Prepare the operating expense section of Rhodes 13-week cash forecast beginning 04.09 period	1.20
04/19/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.16 cash	1.70

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Invoice # 2135363-2

Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
04/19/21	LTN	report Update the latest EastWest cash transaction report and categorized for the week ended 04.16 cash report	1.90
04/19/21	LTN	Prepare the latest 13 week forecast to actuals variance summaries report for PPLP and Rhodes beginning 04.09 period	1.50
04/20/21	LTN	Finalize the Purdue 13-w cash forecast beginning week ended 04.09 period and circulated for internal review	0.70
04/20/21	LTN	Finalize the Rhodes 13-w cash forecast beginning week ended 04.09 period and circulated for internal review	1.00
04/21/21	HSB	Review 13-week cash forecast prepared by L. Nguyen (AlixPartners)	0.80
04/23/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 04.09.2021 cash actuals report based on their feedback	0.80
04/23/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 04.09 cash actuals report	0.60
04/23/21	LTN	Reconcile the latest investment activities and balances for restricted/unrestricted cash accounts and updated the weekly cash report for week ended 04.09	1.40
04/26/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 04.16.2021 cash actuals report based on their feedback	0.70
04/26/21	LTN	Review the latest sales forecast provided by J. Knight (Purdue) as of 04.23 and updated the forecast accordingly	0.60
04/27/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 04.23.2021 cash actuals report based on their feedback	0.80

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Date	Consultant	Description of Services	Hours
04/27/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 04.23 cash report	1.60
04/27/21	LTN	Update the Purdue and Rhodes 13-w cash forecast beginning week ended 04.09 period based on new data and circulated for internal review	2.10
04/27/21	LTN	Correspondence with B. Shank (Purdue) re: forecasting unrestricted cash balance	0.20
04/27/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.23 cash report	1.80
04/27/21	HSB	Review 13-week cash flow forecast prepared by L. Nguyen (AlixPartners)	0.80
04/27/21	JD	Review and provide comments on the latest draft version of the 13 week cash flow after comparing against the latest 2021 quarterly budget.	1.30
04/28/21	HSB	Review weekly sales report prepared by L. Nguyen (AlixPartners)	0.10
04/28/21	LTN	Finalize the weekly cash reports for week ended 04.09 and 04.16 and circulated for internal sign-off	0.80
04/28/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 04.16.2021 and updated the weekly cash report deck	1.70
04/28/21	LTN	Prepare the updated weekly sales reports as of 04.09 for Rhodes provided by P. Phouthasone (Purdue) and circulated for CFO review	0.50
04/28/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 04.16.2021 and updated the weekly cash report deck	1.10
04/28/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 04.16 cash	0.50

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Date	Consultant	Description of Services	Hours
		actuals report	
04/29/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 04.23.2021 and updated the weekly cash report deck	1.40
04/29/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 04.23.2021 and updated the weekly cash report deck	0.90
04/29/21	HSB	Review Purdue financial statement deck prepared by J. Lowne (Purdue)	1.50
04/29/21	HSB	Review weekly cash flow forecasts prepared by L. Nguyen (AlixPartners) for weeks ended 04/09; 04/16 & 04/23	0.90
04/29/21	HSB	Review March 2021 OCP report prepared by L. Nguyen (AlixPartners)	0.40
04/29/21	JD	Provide comments on last 3 weekly cash forecast to actual reports.	0.70
04/30/21	SKL	Finalize review of latest invoices received and payments made and prepare updated AP report accordingly.	1.10
04/30/21	SKL	Prepare updated reconciliation re: UST quarterly fee payment following inquiry from UST.	1.30
04/30/21	SKL	Review latest invoice/payment history and circulate updated release list accordingly.	1.30
04/30/21	SKL	Review latest approved vendor invoices and prepare updated analysis of approved vendors accordingly.	0.90
Total			<u>87.00</u>

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	71.20	530.00	37,736.00
Sam K Lemack	5.30	665.00	3,524.50
HS Bhattal	7.20	865.00	6,228.00
Jesse DelConte	3.30	1,055.00	3,481.50
Total Hours & Fees	87.00		50,970.00

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
04/01/21	GJK	Call with J. Weiner (DPW) re: Side A proposals.	0.30
04/01/21	GJK	Prepare for Side A Family proposal discussion.	1.50
04/01/21	ADD	Summarize distributor payment terms in response to diligence request.	1.20
04/01/21	LTN	Review A side family group credit support proposals from J. Ball (Debevoise), compiled the data and circulated for G. Koch (AlixPartners)	2.10
04/02/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), J. Rosen (Debevoise), L. Altus (DPW), M. Hoffenberg, H. Steinberg (both KPMG) and various other advisors re: IACs sale tax model	1.10
04/02/21	ADD	Compile and prepare documents provided in response to diligence requests for upload to the data room.	2.90
04/02/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), J. Rosen (Debevoise), L. Altus (DPW), M. Hoffenberg, H. Steinberg (both KPMG) and various other advisors re: IACs sale tax model	1.10
04/02/21	GJK	Email exchanges with UCC and AHC advisors to align on Side A proposal call.	0.50
04/05/21	GJK	Follow up discussion with J. Weiner and A Romero-Wagner (both DPW), G. Koch and L. Nguyen (both AlixPartners) re: notes from review of Article 2 edits by L. Nguyen (AlixPartners).	0.60
04/05/21	JD	Call with M. Diaz, B. Bromberg (both FTI), G. Coutts (Houlihan), J. Turner (PJT) re: plan term sheet.	0.50
04/05/21	JD	Call with J. Turner, T. Melvin, J. Arsic (All PJT Partners), J. DelConte, H. Bhattal (both AlixPartners), G. Coutts, A. Benjamin, A. San, H. Sun (all Houlihan), B. Bromberg, M. Diaz (both FTI) to discuss Plan issues	0.50

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Date	Consultant	Description of Services	Hours
04/05/21	ADD	Prepare files to send to interested party in response to diligence request.	1.60
04/05/21	ADD	Compile diligence statistics to be used in Davis Polk presentation.	2.30
04/05/21	LTN	Review the revised article 2 settlement agreement and provided comments to J. Weiner (DPW)	2.40
04/05/21	LTN	Follow up discussion with J. Weiner and A Romero-Wagner (both DPW), G. Koch and L. Nguyen (both AlixPartners) re: notes from review of Article 2 edits by L. Nguyen (AlixPartners).	0.60
04/05/21	HSB	Call with J. Turner, T. Melvin, J. Arsic (All PJT Partners), J. DelConte, H. Bhattacharya (both AlixPartners), G. Coutts, A. Benjamin, A. San, H. Sun (all Houlihan), B. Bromberg, M. Diaz (both FTI) to discuss Plan issues	0.50
04/06/21	LTN	Review feedback from J. Weiner (DPW) and incorporated to the latest settlement payment model	2.60
04/06/21	LTN	Call with J. Weiner, A Romero Wagner (DPW) and G. Koch, L. Nguyen (both AlixPartners) to discuss feedback on Settlement Agreement edits.	0.50
04/06/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to review open items on the agreement before the call with Davis Polk	0.60
04/06/21	ADD	Research and respond to diligence production recipient questions.	1.40
04/06/21	ADD	Compile and format information provided in response to diligence request in preparation for interested party review.	1.70
04/06/21	ADD	Review items produced in response to creditor diligence request.	1.60

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Date	Consultant	Description of Services	Hours
04/06/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to review open items on the agreement before the call with Davis Polk	0.60
04/06/21	GJK	Call with J. Weiner, A Romero Wagner (DPW) and G. Koch, L. Nguyen (both AlixPartners) to discuss feedback on Settlement Agreement edits.	0.50
04/06/21	GJK	Call with M. Diaz, B. Bromberg (FTI) to discuss recommendations to make to Family Side A for collateral.	0.50
04/07/21	ADD	Compile and format information responsive to Project Ion diligence requests.	2.20
04/07/21	ADD	Compile information to update interested parties list.	0.80
04/07/21	JD	Call with third party re: potential wind down assistance.	0.50
04/07/21	LTN	Update the Collar section in the payment model based on the revised agreement by J. Weiner (DPW)	1.00
04/07/21	LTN	Rebuild the general terms and initial settlement sections in the payment model based on the revised agreement by J. Weiner (DPW)	1.50
04/07/21	LTN	Update the payment period 1 - 5 section in the payment model based on the revised agreement by J. Weiner (DPW)	1.00
04/07/21	LTN	Update payment schedule in the remaining periods in the settlement model based on the revised agreement by J. Weiner (DPW)	1.30
04/08/21	LTN	Finalize the settlement payment excel model based on G. Koch's (AlixPartners) feedback and circulated to J. Weiner (DPW)	2.50
04/08/21	LTN	Prepare A-side test sample based on the shareholder data from WT. Chin (Huron)	1.60
04/08/21	JD	Call with J. Lowne, M. Jack, C. Ricarte, R. Aleali, E. Ruiz	0.50

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		(all Purdue) re: insurance.	
04/08/21	ADD	Compile information to update interested parties list.	1.60
04/08/21	ADD	Set up data room and access for interested party.	0.80
04/08/21	ADD	Prepare and upload documents provided by Davis Polk's eDiscovery team to the data room for creditor committee review	2.40
04/09/21	ADD	Compile and format information responsive to Project Ion diligence requests.	3.20
04/09/21	JD	Catch up call with M. Diaz, B. Bromberg (both FTI), J. Turner, T. Melvin (both PJT), H. Schenk (Houlihan) re: emergence date cash and insurance diligence questions.	0.30
04/09/21	LTN	Review B side collateral termsheet and summarize findings for G. Koch (AlixPartners)	1.60
04/09/21	LTN	Prepare notes after external calls and circulated to G. Koch (AlixPartners)	1.20
04/09/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner (DPW), and A. Romero-Wagner (DPW) to discuss the advanced settlement section on the settlement agreement	0.50
04/09/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner (DPW), and A. Romero-Wagner (DPW) to discuss the advanced settlement section on the settlement agreement	0.50
04/12/21	GJK	Call with A. Libby, J. Weiner and A Romero-Wagner (all DPW), G. Koch, L. Nguyen (both AlixPartners) to walk through 'how to build' results of Settlement Agreement review.	0.50
04/12/21	GJK	Review AHC and UCC responses to "how to build" file for Settlement Agreement draft.	0.40

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Date	Consultant	Description of Services	Hours
04/12/21	LTN	Review A side's latest proposal and summarized the findings for G. Koch (AlixPartners)	1.20
04/12/21	LTN	Correspondence to B. Bromberg (FTI) re: the settlement payment excel model	0.40
04/12/21	LTN	Call with A. Libby, J. Weiner and A Romero-Wagner (all DPW), G. Koch, L. Nguyen (both AlixPartners) to walk through 'how to build' results of Settlement Agreement review.	0.50
04/12/21	LTN	Revise the settlement model before the meeting with Davis Polk	0.80
04/12/21	ADD	Compile information to update interested parties list.	1.60
04/12/21	ADD	Compile updated interest parties list.	1.70
04/12/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	2.80
04/13/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	2.40
04/13/21	JD	Participate in call with G. Koch, L. Nguyen, H. Bhattacharjee, J. DelConte (all AlixPartners), A. Libby, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC advisors, UCC advisors, Huron and Debevoise re: Side A proposal.	0.50
04/13/21	LTN	Summarize meeting notes and circulated to G. Koch (AlixPartners)	0.60
04/13/21	LTN	Review non ISCP partners' financial data and summarized finding for G. Koch (AlixPartners)	1.30
04/13/21	LTN	Participate in call with G. Koch, L. Nguyen, H. Bhattacharjee, J. DelConte (all AlixPartners), A. Libby, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC advisors, UCC	0.50

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04/13/21	LTN	advisors, Huron and Debevoise re: Side A proposal. Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), H. Bhattacharjee, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	1.00
04/13/21	HSB	Participate in call with G. Koch, L. Nguyen, H. Bhattacharjee, J. DelConte (all AlixPartners), A. Libby, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC advisors, UCC advisors, Huron and Debevoise re: Side A proposal.	0.50
04/13/21	HSB	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), H. Bhattacharjee, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	1.00
04/13/21	GJK	Participate in call with G. Koch, L. Nguyen, H. Bhattacharjee, J. DelConte (all AlixPartners), A. Libby, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC advisors, UCC advisors, Huron and Debevoise re: Side A proposal.	0.50
04/14/21	GJK	Prepare for Sackler Family Side A proposal discussion call.	0.40
04/14/21	GJK	Call with A. Libby (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), G. Koch, H. Bhattacharjee, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz,	1.10

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Date	Consultant	Description of Services	Hours
		B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	
04/14/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (all Huron), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.90
04/14/21	HSB	Call with A. Libby (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	1.10
04/14/21	LTN	Converted A side - group 4 - personal assets report to excel, cleaned the data, and prepared its balance sheet	1.00
04/14/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (all Huron), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.90
04/14/21	LTN	Converted A side - group 4 - Trust assets report to excel, cleaned the data, and prepared its balance sheet	1.50
04/14/21	LTN	Compile data for A-side - trust groups' assets and formatted the data	1.30
04/14/21	LTN	Compile data for A-side - personal parties' assets and formatted the data	0.80
04/14/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to the Plan projection	0.90
04/14/21	LTN	Call with A. Libby (DPW), A. Preis, J. Kochian, E. Miller, E.	1.10

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Date	Consultant	Description of Services	Hours
		Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) to discuss Shareholder Contribution agreement related issues.	
04/14/21	JD	Call with M. Diaz and B. Bromberg (both FTI) re: cost reductions.	0.40
04/14/21	ADD	Review outstanding diligence request and request responsive materials.	1.90
04/14/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	3.10
04/14/21	ADD	Compile related party agreements at request of Davis Polk.	1.50
04/14/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to the Plan projection	0.90
04/15/21	ADD	Update Interested Parties List with new parties.	1.20
04/15/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	2.30
04/15/21	ADD	Review outstanding diligence request and request responsive materials.	1.60
04/15/21	LTN	Call with A. Libby, E. Vonnegut, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.00

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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
04/15/21	HSB	Call with A. Libby, E. Vonnegut, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.00
04/16/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (Huron), M. Atkinson (all Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.60
04/16/21	ADD	Compile and format items responsive to diligence requests in preparation for production with interested parties.	2.20
04/16/21	ADD	Review outstanding diligence request and request responsive materials.	1.90
04/16/21	JD	Finalize financial projections exhibit and share with AHC advisors.	0.40
04/16/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (Huron), M. Atkinson (all Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.60
04/17/21	GJK	Review email from A. Libby (DPW) to Debevoise re: open diligence items and recommendations to cure deficiencies in Side A term sheet.	0.80
04/19/21	JD	Call with G. Coutts, H. Schenk, A. San (all Houlihan), M. Diaz, C. Kim, B. Bromberg (all FTI), J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.40
04/19/21	ADD	Review diligence request and follow up with outstanding items	2.70

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Invoice # 2135363-2

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
04/19/21	ADD	Compile IP information in response to diligence request.	1.50
04/19/21	HSB	Call with G. Coutts, H. Schenk, A. San (all Houlihan), M. Diaz, C. Kim, B. Bromberg (all FTI), J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattacharjee, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.40
04/19/21	LTN	Prepare the basic economics slide for Shareholder agreement presentation deck	0.90
04/19/21	LTN	Call with G. Coutts, H. Schenk, A. San (all Houlihan), M. Diaz, C. Kim, B. Bromberg (all FTI), J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattacharjee, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.40
04/20/21	ADD	Review diligence request and follow up with outstanding items	2.50
04/20/21	ADD	Compile list of files produced as part of project plex and create descriptions of the items.	2.60
04/20/21	ADD	Compile information submitted in response to diligence requests in preparation for processing and production	1.70
04/21/21	ADD	Compile information submitted in response to diligence requests and send files to eDiscovery team for upload to relativity.	2.50
04/21/21	LTN	Categorize all assets for A-side proposed groups to detailed asset levels and locations (US, ex-US)	2.80
04/21/21	LTN	Prepare the slides for the shareholder assets value	1.80
04/21/21	LTN	Reconcile assets value between all A groups and proposed groups	2.10
04/21/21	LTN	Update individuals' assets of group 5 - 8 to all A-side groups and prepared summary table	1.50
04/21/21	JD	Correspondence with M. Atkinson (Province) re: updated disclosure statement filing.	0.30

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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
04/21/21	JD	Correspondence with Purdue management, Davis Polk and the creditor financial advisors re: updated financial exhibits to the disclosure statement.	1.20
04/22/21	JD	Call with G. Coutts, H. Schenk, A. San (all Houlihan), M. Diaz, B. Bromberg, C. Kim (all FTI), J. Turner, T. Melvin, J. Arsic, R. Schnitzler (all PJT) re: financial exhibits to the disclosure statement.	1.10
04/22/21	JD	Correspondence with creditor advisors re: latest draft financial projections exhibit.	0.50
04/22/21	JD	Review initial draft response to FTI claims inquiry.	0.30
04/22/21	GJK	Call among G. Koch, L. Nguyen (AlixPartners), J. Weiner (DPW), B. Kennedy (Milbank) to review the latest settlement agreement	1.10
04/22/21	GJK	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Welkis (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattacharjee, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), G. Coutts (Houlihan), M. Atkinson (Province) to discuss Shareholder Settlement agreement related issues.	1.20
04/22/21	GJK	Draft email to Province and FTI re: next steps for Side A and Side B collateral.	0.60
04/22/21	LTN	Revise A-group net assets reports based on the latest feedback from G. Koch (AlixPartners)	2.00
04/22/21	LTN	Call among G. Koch, L. Nguyen (AlixPartners), J. Weiner (DPW), B. Kennedy (Milbank) to review the latest settlement agreement	1.10
04/22/21	LTN	Prepare different combinations of A-group asset summary tables	1.50
04/22/21	LTN	Perform checks on all summary tables of assets value	1.90

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
04/22/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Welkis (all Akin Gump). M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), G. Coutts (Houlihan), M. Atkinson (Province) to discuss Shareholder Settlement agreement related issues.	1.20
04/22/21	ADD	Review and redact PII from materials provided in response to diligence requests.	3.10
04/22/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Welkis (all Akin Gump). M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), G. Coutts (Houlihan), M. Atkinson (Province) to discuss Shareholder Settlement agreement related issues.	1.20
04/23/21	ADD	Review and redact PII from materials provided in response to diligence requests.	2.80
04/23/21	ADD	Compile claims information and update claims spreadsheet in response to diligence question.	1.70
04/23/21	LTN	Review the latest B side collateral data and summarized the findings for G. Koch (AlixPartners)	1.80
04/23/21	GJK	Call with A. Libby (DPW) to discuss call with Debevoise re: Side A collateral.	0.30
04/23/21	GJK	Develop framework for Side A collateral discussion with Debevoise.	1.20
04/23/21	JD	Correspondence with M. Atkinson (Province) re: financial exhibit questions.	0.40
04/23/21	JD	Review final response to FTI claims diligence question prior to sending to DPW for review and sign off.	0.30

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Re: Communication with Interested Parties
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Date	Consultant	Description of Services	Hours
04/25/21	GJK	Call with counsel from Debevoise, DPW, Kramer Levin, Brown Rudnick and advisors from FTI and Huron to discuss Side A Family Group proposals.	2.50
04/25/21	GJK	Review notes and materials in preparation with group call to discuss options for Side A pods.	0.80
04/25/21	GJK	Review follow up items from Side A Family call.	0.60
04/26/21	GJK	Follow up from Debevoise call re: potential pledge-able assets for Family Side A pods.	1.20
04/26/21	GJK	Call with M. Diaz (FTI) re: Side A proposals.	0.30
04/26/21	JD	Correspondence with Davis Polk and FTI re: open questions on claim details.	0.30
04/26/21	JD	Review materials collected by Purdue management in response to open DOJ requests.	1.10
04/26/21	LTN	Review the account statements for B asset pledge pools - Marketable/ Hedge fund investments and provided comments to G. Koch (AlixPartners)	1.00
04/26/21	LTN	Review the latest revisions on the settlement agreement provided by B. Kennedy (Milbank) on 04.21 and provided comments to J. Weiner (DPW)	2.80
04/26/21	LTN	Review the latest B-side collateral termsheet sent by J. Weiner (DPW) and summarized comments to G. Koch (AlixPartners)	1.70
04/26/21	LTN	Review the supporting documents for B asset pledge pools - cash/ Fixed income and summarized findings for G. Koch (AlixPartners)	1.50
04/26/21	ADD	Compile list of materials provided and produced for Davis Polk's review.	2.30
04/26/21	ADD	Review diligence request tracker and update responsive materials list.	2.10

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Date	Consultant	Description of Services	Hours
04/27/21	ADD	Prepare documents for the data room for creditor committee review.	1.40
04/27/21	LTN	Call among G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) re: updates on B side collateral termsheet	0.40
04/27/21	JD	Review final version of the claims file to provide to FTI per AHC request.	0.40
04/27/21	GJK	Call among G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) re: updates on B side collateral termsheet	0.40
04/27/21	SKL	Call with E. Turay (DPW) to discuss Intralinks contract management process.	0.20
04/28/21	LTN	Review and provide comments to the latest article 2 on the settlement agreement to J. Weiner (DPW)	1.30
04/29/21	LTN	Reconcile the latest Settlement model updated by B. Olson (Kokino) and provided scenarios and comments to J. Weiner (DPW)	1.80
04/29/21	LTN	Review pod 2 credit support term sheet and summarized findings to G. Koch (AlixPartners)	0.80
04/29/21	LTN	Correspondence to Province and FTI re: open items on the latest collar model	0.60
04/29/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss the revised model related to section 2.02 (b) settlement agreement	0.90
04/29/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
04/29/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump).	1.40

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Date	Consultant	Description of Services	Hours
		M. Atkinson (Province), T. Martin (Huron), H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	
04/29/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss the revised model related to section 2.02 (b) settlement agreement	0.90
04/29/21	GJK	Call with A. Libby, J. Weiner, E. Hwang (DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), T. Martin (Huron), H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
04/29/21	GJK	Prepare for Side A Pod 2 and Pod 3 discussion with counsel and financial advisors.	0.50
04/29/21	GJK	Brainstorm potential options for Side A Pod 2 proposal based on discussion with counsel and financial advisors for Debtor, UCC and AHC.	0.80
04/29/21	GJK	Brainstorm potential options for Side A Pod 3 proposal based on discussion with counsel and financial advisors for Debtor, UCC and AHC.	0.90
04/30/21	LTN	Review pod 1, 5 and 6 credit support term sheets and summarize findings to G. Koch (AlixPartners)	1.50
04/30/21	LTN	Reconcile proposed groups vs total payment parties for A side family and update asset summary report	0.50
		Total	<u>191.60</u>

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	72.70	530.00	38,531.00
Andrew D DePalma	74.80	625.00	46,750.00
Sam K Lemack	0.20	665.00	133.00
HS Bhattal	8.00	865.00	6,920.00
Gabe J Koch	26.00	865.00	22,490.00
Jesse DelConte	9.90	1,055.00	10,444.50
Total Hours & Fees	191.60		125,268.50

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Invoice # 2135363-2

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
04/12/21	LTN	Submit data requests to various Purdue teams to prepare the March 2021 MOR	0.50
04/13/21	LTN	Prepare debtor questionnaire section of the March 2021 MOR	0.50
04/15/21	LTN	Prepare the cash activity section of the March 2021 monthly operating report	1.70
04/15/21	LTN	Prepare the Insider payments section of March 2021 monthly operating report	1.80
04/15/21	LTN	Prepare the bank account balances section of the March 2021 monthly operating report	1.50
04/15/21	LTN	Prepare the professional fee payments section of the March 2021 monthly operating report and circulated to C. MacDonald (Purdue) for review	1.10
04/15/21	JD	Review draft March financials for the MOR.	0.30
04/16/21	JD	Correspondence with L. Nguyen (AlixPartners) re: MOR professional fee payment reporting.	0.30
04/16/21	LTN	Review financial statements provided by J. Lowne (Purdue) and finalized March 2021 MOR for the CFO signoff	2.40
04/19/21	LTN	Calculated the UST fee Q1 2020 based on a new fee schedule and circulated the report to J. Lowne (Purdue) for sign-off	1.40
04/19/21	LTN	Finalize March 2021 MOR based on internal feedback and circulated for CFO review	0.40
04/19/21	JD	Provide sign off on the draft monthly operating report for March.	0.50
04/19/21	HSB	Review MOR related excel analysis prepared by L. Nguyen (AlixPartners)	0.20
04/22/21	LTN	Correspondence with J. Lowne, M. Jack (Purdue) re: bank	0.20

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Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
		account balances	
04/28/21	LTN	Review the latest OCP data provided by C. MacDonald (Purdue) and prepared OCP report for March 2021 invoices	1.90
04/28/21	LTN	Call with S. Lemack, L. Nguyen (AlixPartners) to discuss OCP March invoices	0.30
04/28/21	SKL	Call with S. Lemack, L. Nguyen (AlixPartners) to discuss OCP March invoices	0.30
04/30/21	JD	Correspondence with UST and AlixPartners team re: quarterly fee payments.	0.40
04/30/21	LTN	Correspondence with J. Nadkarni (USDOJ) re: quarterly fee payment for Q1 2021	0.40
04/30/21	LTN	Revise quarterly fee payment for Q1 2021 based on feedback from DOJ	0.60
		Total	<u>16.70</u>

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Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	14.70	530.00	7,791.00
Sam K Lemack	0.30	665.00	199.50
HS Bhattal	0.20	865.00	173.00
Jesse DelConte	1.50	1,055.00	1,582.50
Total Hours & Fees	16.70		9,746.00

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Invoice # 2135363-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
04/01/21	ADD	Call with M. Geraci (Purdue) to discuss diligence requests.	0.60
04/01/21	GJK	Review for "situs" information in trust diligence received.	1.40
04/02/21	GJK	Prepare for tax call, including review of implications for Settlement Agreement.	1.50
04/02/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to review IACs tax rate and A side credit support proposals	0.60
04/02/21	SKL	Finalize review of the latest board deck and flash report and circulate feedback accordingly.	1.30
04/02/21	GJK	Call with A. Libbey (DPW) to discuss trust diligence.	0.20
04/02/21	HSB	Review Purdue's February 2021 board deck and related financial info prepared by J. Lowne (Purdue)	1.20
04/02/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to review IACs tax rate and A side credit support proposals	0.60
04/05/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: updates to trust diligence process	0.50
04/05/21	HSB	Review January 2021 flash report for Purdue prepared by L. Nguyen (AlixPartners)	0.50
04/05/21	HSB	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, J. Arsic, T. Melvin (all PJT) and third party re: potential financing.	0.90
04/05/21	JD	Prepare attrition statistics for internal HR analysis.	0.30
04/05/21	JD	Provide comments on the draft January monthly flash report.	0.70
04/05/21	ADD	Compile materials requested by interested party and prepare for internal review and approval.	2.60
04/05/21	GJK	Review draft A Side Family Group 8 proposal highlights.	0.60
04/05/21	GJK	Review email from M. Atkinson (Province) re: Huron	0.20

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Invoice # 2135363-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
04/05/21	GJK	diligence feedback. Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: updates to trust diligence process	0.50
04/05/21	JD	Call with J. DelConte, H. Bhattacharya (both AlixPartners), J. Turner, J. Arsic, T. Melvin (all PJT) and third party re: potential financing.	0.90
04/06/21	GJK	Call with L. Donahue, G. Koch, J. DelConte, H. Bhattacharya (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, D. Consola (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: weekly catch up and planning call.	0.70
04/06/21	LJD	Call with L. Donahue, G. Koch, J. DelConte, H. Bhattacharya (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, D. Consola (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: weekly catch up and planning call.	0.70
04/06/21	ADD	Update liabilities subject to compromise calculation for March month end.	2.70
04/06/21	JD	Call with L. Donahue, G. Koch, J. DelConte, H. Bhattacharya (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, D. Consola (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: weekly catch up and planning call.	0.70
04/06/21	JD	Analyze latest LSTC analysis in comparison to outstanding claims.	0.40
04/06/21	JD	Look into open materials per UCC diligence request.	0.40
04/06/21	HSB	Call with L. Donahue, G. Koch, J. DelConte, H. Bhattacharya (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, D. Consola (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: weekly catch up and planning call.	0.70
04/07/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue),	1.10

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
04/07/21	HSB	Attend Purdue Special Committee meeting with SC Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
04/07/21	JD	Correspondence with FTI and Purdue management re: NewCo and tail insurance needs.	0.50
04/07/21	JD	Review February business performance presentation from management.	1.30
04/07/21	JD	Attend Purdue Special Committee meeting with SC Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
04/07/21	JD	Review bonus accrual accounting as of year-end 2020 per diligence requests from E&Y and internal Purdue accounting team.	0.80
04/07/21	JD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
04/07/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue),	1.10

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Invoice # 2135363-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
04/07/21	LJD	Attend Purdue Special Committee meeting with SC Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
04/08/21	LJD	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: weekly planning call.	1.00
04/08/21	LJD	Review revised addendum to retain and affidavit and comment	0.70
04/08/21	GJK	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: weekly planning call.	1.00
04/08/21	GJK	Call with J. DelConte, G. Koch (both AlixPartners) to discuss trust diligence process.	0.20
04/08/21	JD	Call with J. DelConte, G. Koch (both AlixPartners) to discuss trust diligence process.	0.20
04/08/21	JD	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: weekly planning call.	1.00

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04/08/21	JD	Call with J. Turner (PJT) re: third party financing.	0.20
04/08/21	JD	Create matrix of accrual and expense for year-end audit purposes breaking down bonus expenses by cost center and by program.	1.30
04/08/21	JD	Break down bonus accrual and expense matrix by ST and LT balance sheet accounts.	2.50
04/08/21	HSB	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: weekly planning call.	1.00
04/09/21	HSB	Review Feb board deck for Purdue prepared by J. Lowne (Purdue)	1.20
04/09/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: updates to trust diligence process	0.50
04/09/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss next steps on trusts diligence	0.60
04/09/21	JD	Provide comments on draft change and control schematic from S. Lemack (AlixPartners).	0.40
04/09/21	JD	Review latest KPMG Mundipharma tax analysis.	0.40
04/09/21	JD	Review latest liabilities subject to compromise memo for E&Y from Purdue management and DPW.	0.50
04/09/21	JD	Review draft valuation exhibit.	0.70
04/09/21	JD	Provide comments on draft A/R aging table from SAP.	0.30
04/09/21	JD	Provide comments on the February flash report for the creditors.	0.50
04/09/21	JD	Review big 3 payment history per third party financing diligence request.	0.40

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Date	Consultant	Description of Services	Hours
04/09/21	JD	Review draft 2021 compensation overview.	0.50
04/09/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: updates to trust diligence process	0.50
04/09/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss next steps on trusts diligence	0.60
04/09/21	GJK	Review Stipulation for reference to Huron methodology as referenced in Collateral B Term Sheet.	0.80
04/09/21	GJK	Develop notes on FA call for sharing with DPW and respond to related follow up emails.	0.70
04/09/21	LJD	Update call with K. Buckfire (Board Member)	0.40
04/12/21	LJD	Update call with J. Dubel (Board Member)	0.50
04/12/21	GJK	Assess Credit Support exhibits from Jasmine Bell.	1.40
04/12/21	GJK	Review priority of open items in Sackler Family trust diligence.	0.60
04/12/21	JD	Review latest monthly Nalmefene court reporting for creditors.	0.20
04/12/21	JD	Review historical sources for NCSG and MSGE professional fees	0.40
04/12/21	JD	Provide comments on the latest draft emergence date cash analysis from PJT.	0.30
04/12/21	JD	Provide comments to management for discussions with the auditors on changes in bonus accrual accounting estimates as of year-end 2020 in comparison to year-end 2019.	0.80
04/13/21	JD	Review analysis of employee claims and proposed changes to what is included in the LSTC calculations on the balance sheet.	0.80
04/13/21	JD	Provide comments on updated 2021 retention figures	0.40

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04/13/21	JD	from Purdue HR. Call with J. Lowne (Purdue) re: business development strategy.	0.30
04/13/21	JD	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, S. Lemack (both AlixPartners), C. Robertson (DPW) re: liabilities subject to compromise accounting treatment.	0.40
04/13/21	JD	Participate in Special Committee Board meeting.	0.80
04/13/21	JD	Post Board meeting follow-up call with L. Donahue and J. DelConte (both AlixPartners) re: go forward strategy.	0.20
04/13/21	GJK	Review tax model updates from KPMG re: IAC transaction potential taxes.	1.60
04/13/21	GJK	Follow up on tax meeting/call between KPMG and Norton Rose to discuss difference in tax analysis.	0.60
04/13/21	GJK	Review key points for Side B Collateral Agreement including incurrence test, basket and termination.	1.20
04/13/21	LJD	Participate in Special Committee Board meeting.	0.80
04/13/21	LJD	Post Board meeting follow-up call with L. Donahue and J. DelConte (both AlixPartners) re: go forward strategy.	0.20
04/13/21	SKL	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, S. Lemack (both AlixPartners), C. Robertson (DPW) re: liabilities subject to compromise accounting treatment.	0.40
04/14/21	GJK	Call with A. Libby (DPW) to discuss drafting presentation update on Settlement Agreement.	0.20
04/14/21	GJK	Review A Side Group 1 Test documents from Huron.	0.30
04/14/21	GJK	Review draft email from M. Atkinson (Province) to send to Huron re: limitations in information provided by Huron.	0.30
04/14/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to	0.90

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Date	Consultant	Description of Services	Hours
		discuss content for board presentation	
04/14/21	GJK	Follow up on points from Debevoise call including options for liens on assets.	0.80
04/14/21	GJK	Research on BVI entities following Debevoise call suggestions that BVI based entities' assets could be pledged as collateral.	0.80
04/14/21	GJK	Review open items for Side B diligence and partial responses.	0.50
04/14/21	JD	Correspondence with Purdue management re: board meeting agenda for Friday.	0.30
04/14/21	JD	Update professional fee forecast with latest professional fees filed with the court and compare against 2021 latest estimate.	1.00
04/14/21	JD	Review detailed cash flow forecast and professional fee forecast files.	2.50
04/14/21	JD	Call with C. Robertson (DPW) re: upcoming board call.	0.20
04/14/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss content for board presentation	0.90
04/15/21	HSB	Review Purdue shareholder settlement agreement related materials and drafted an outline for potential board presentation	1.40
04/15/21	HSB	Update draft of board presentation re: Shareholder Settlement	1.10
04/15/21	JD	Provide comments on the latest turn of the board slides after incorporating other comments from the team.	0.50
04/15/21	JD	Call with K. McCafferty and J. DelConte (both AlixPartners) re: cost analysis.	0.60
04/15/21	JD	Provide comments on the draft liquidation analysis slides to be presented to the Board tomorrow.	1.00

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Date	Consultant	Description of Services	Hours
04/15/21	JD	Respond to questions from Purdue management on the draft Projections Exhibit.	0.50
04/15/21	JD	Review latest draft liabilities subject to compromise memo from J. Lowne (Purdue) for year-end close.	0.40
04/15/21	JD	Review certain draft materials provided by Purdue management in response to open DOJ questions.	0.50
04/15/21	JD	Provide comments on the final employee reconciliation for the LSTC balance.	0.30
04/15/21	GJK	Follow up on UCC and AHC advisor emails re: diligence items in Huron data room.	0.40
04/15/21	GJK	Call with Norton Rose, KPMG and counsel for Sackler Family, Debtor, UCC And AHC re: applicable tax rates in IAC sales.	1.50
04/15/21	GJK	Brainstorm needs and potential options for payments from IAC gross sales and hold back account for taxes.	0.50
04/15/21	GJK	Follow up emails with DPW and UCC and AHC advisors re: KPMG and Norton Rose tax call.	0.70
04/15/21	SKL	Continue to finalize updates to the latest liquidation analysis board deck for tomorrow's BOD call.	2.40
04/15/21	LJD	Review and comment on February fee statement	0.40
04/15/21	LJD	Coordination call with J. Dubel (Board Member)	0.30
04/15/21	LJD	Review liquidation analysis for board call	0.80
04/16/21	LJD	Attend Purdue board meeting with board members C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), S. Birnbaum (Dechert)	1.60
04/16/21	SKL	Finalize remaining updates and review of the liquidation	1.80

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Date	Consultant	Description of Services	Hours
04/16/21	SKL	analysis board deck prior to the board call. Attend Purdue board meeting with board members C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), S. Birnbaum (Dechert)	1.60
04/16/21	GJK	Follow up notes from call with Huron and FAs re: Huron/Family Side B delays and refusals to respond to diligence requests.	0.70
04/16/21	GJK	Follow up emails with UCC and AHC advisors re: Pod 8 asset testing.	0.40
04/16/21	GJK	Call with KPMG, DPW, Akin Gump, Kramer Levine, Province, FTI to plan next steps from Debvoise/Norton Rose call.	1.00
04/16/21	GJK	Prepare for tax debrief call with KPMG, counsel and financial advisors.	0.20
04/16/21	JD	Attend Purdue board meeting with board members C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), S. Birnbaum (Dechert)	1.60
04/16/21	JD	Prepare script for Board meeting presentation.	1.00
04/16/21	JD	Review February HRT update presentation to be shared with the creditors.	0.40
04/16/21	HSB	Update draft of PowerPoint document with Purdue board presentation	0.70
04/16/21	HSB	Attend Purdue board meeting with board members C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue),	1.60

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Date	Consultant	Description of Services	Hours
		M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattacharjee, S. Lemack (all AlixPartners), S. Birnbaum (Dechert)	
04/17/21	GJK	Draft email re: issues related to Side B Trust Diligence including stalling tactics by Huron.	1.20
04/17/21	GJK	Review email from M. Atkinson (Province) to DPW and FAs re: open Side B information requests.	0.30
04/19/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss various matters re: trust diligence	0.90
04/19/21	GJK	Review Mundipharma diligence related to open risks for IAC transactions.	1.00
04/19/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss various matters re: trust diligence	0.90
04/19/21	JD	Provide comments on draft PJT presentations to present to the Board tomorrow.	0.90
04/19/21	JD	Review this month's Nalmefene court reporting.	0.20
04/20/21	JD	Attend Purdue Special Committee board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, A. Libby, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattacharjee, S. Birnbaum (Dechert)	0.80
04/20/21	JD	Call with R. Aleali (Purdue) re: board meeting follow-ups.	0.50
04/20/21	JD	Call with T. Melvin (PJT) and J. Lowne (Purdue) re: updated disclosure statement.	0.20
04/20/21	JD	Review cost files from third party diligence and correspondence with A. DePalma (AlixPartners) re: same.	0.70

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04/20/21	JD	Provide comments on the latest draft financial projections.	0.40
04/20/21	JD	Call with J. Lowne, E. Nowakowski, R. Aleali (all Purdue), C. Robertson (DPW), A. Caporale, S. Avinash (all E&Y) re: year-end audited financials.	0.40
04/20/21	HSB	Attend Purdue Special Committee board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, A. Libby, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.80
04/20/21	GJK	Review K. Sackler asset composition.	0.90
04/20/21	LJD	Attend Purdue Special Committee board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, A. Libby, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.80
04/20/21	LJD	Update call with J. Dubel (Board Member)	0.40
04/20/21	GJK	Prepare notes for weekly Purdue Advisors call.	0.30
04/20/21	GJK	Revisions to Special Committee slides in process.	0.80
04/20/21	GJK	Review IAC entity reconciliation from Huron.	0.60
04/20/21	JD	Review agreed upon terms with the fee examiner and update latest professional fee tracker.	0.60
04/20/21	JD	Review latest US Trustee quarterly fee calculations given updated fee guidance.	0.70
04/20/21	JD	Provide comments on latest emergence date cash	0.40

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04/20/21	JD	analysis. Update the latest Prime Clerk fee breakdown per request from the UCC.	0.80
04/20/21	JD	Correspondence with J. Lowne and E. Nowakowski (both Purdue) re: final liabilities subject to compromise amounts.	0.30
04/21/21	JD	Review initial index of third party diligence cost files from A. DePalma (AlixPartners).	0.40
04/21/21	JD	Draft responses and send to Davis Polk and Purdue management on open post-emergence operational and business questions from potential D&O providers.	0.80
04/21/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates to board presentation deck	1.00
04/21/21	GJK	Follow up on IAC entity information.	0.20
04/21/21	GJK	Edit slides for Shareholder Agreement A vs B comparison.	1.20
04/21/21	GJK	Review Group 1 Asset trust source docs.	0.50
04/21/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates to board presentation deck	1.00
04/22/21	LJD	Participate in Purdue board meeting.	1.90
04/22/21	LJD	Review final draft of liquidation analysis prior to filing	0.80
04/22/21	GJK	Call with J. Weiner (DPW) to debrief re: B Side Collateral Term Sheet.	0.20
04/22/21	GJK	Read through of Side B Collateral Term Sheet based on feedback from call with Milbank and advisors.	1.30
04/22/21	GJK	Review various IAC/Mundipharma balance sheets for cash balances by entity.	0.80
04/22/21	GJK	Review cash forecast information for IACs for estimates of future cash balances.	0.70

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04/22/21	GJK	Review Mundipharma value accelerator strategy for potential large uses of cash.	0.70
04/22/21	GJK	Draft email response to Province, FTI re: cash sweep from IACs.	0.30
04/22/21	GJK	Draft coverage table for Family Groups under various IAC net proceed scenarios.	0.90
04/22/21	JD	Draft new response to question from the potential D&O providers.	0.40
04/22/21	JD	Call with J. Lowne (Purdue) re: D&O insurance presentation and PHI valuation.	0.30
04/22/21	JD	Call with J. Lowne, R. Aleali (both Purdue) and C. Robertson (DPW) re: upcoming D&O presentation.	0.50
04/22/21	JD	Call with R. Aleali (Purdue) re: post-board call catch up.	0.30
04/22/21	JD	Participate in Purdue board meeting.	1.90
04/22/21	JD	Correspondence with N. Simon (AlixPartners) re: SOFA insider payment details.	0.40
04/22/21	JD	Correspondence with Davis Polk and Purdue management re: compensation questions.	0.40
04/22/21	JD	Provide comments on draft presentation for the meeting with the potential D&O insurers.	1.20
04/23/21	JD	Call with J. Lowne, H. Benson, X. Lin (all Purdue), J. DelConte, A. DePalma (both AlixPartners) re: liabilities subject to compromise.	0.40
04/23/21	JD	Provide comments on cash buildup worksheet from PJT.	0.30
04/23/21	JD	Review updated liabilities subject to compromise employee details from Purdue HR.	0.40
04/23/21	JD	Review the latest A/P claim detail prior to our call to finalize the year-end LSTC amount.	0.50

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Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
04/23/21	JD	Review the updated proposed valuation exhibit from PJT.	0.30
04/23/21	JD	Correspondence with Davis Polk and Purdue re: sharing draft exhibits with stakeholders.	0.30
04/23/21	GJK	Coordinate release of SPV asset information with FAs and counsel to limited parties.	0.70
04/23/21	LJD	Staffing issues update call with J. Dubel (Board Member)	0.40
04/23/21	ADD	Update liabilities subject to compromise calculation spreadsheet for Purdue audit.	2.90
04/23/21	ADD	Call with J. Lowne, H. Benson, X. Lin (all Purdue), J. DelConte, A. DePalma (both AlixPartners) re: liabilities subject to compromise.	0.40
04/24/21	GJK	Review JDS 1987 Fund Account Statements and tie to Excel support.	0.40
04/24/21	GJK	Review 1987 Fund supporting documents.	0.30
04/24/21	GJK	Review of outstanding Side B asset diligence requests.	0.80
04/24/21	GJK	Review of JDS account statements.	0.40
04/24/21	GJK	Compare assets named in Collateral B proposal to Family B Update Analysis.	0.80
04/24/21	GJK	Review of RSS Account Statements and returns.	0.90
04/24/21	GJK	Review Family B Potential Contribution Pool Summary.	0.60
04/25/21	GJK	Review IAC cash balances and projections provided at various times by Mundipharma re: ability for cash sweep.	0.90
04/26/21	GJK	Draft email in response to emails from B. Bromberg (FTI) and M. Atkinson (Province) re: Side B collateral.	0.50
04/26/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to discuss various matters on trust diligence	1.10
04/26/21	GJK	Review draft Collateral Term Sheet for Side B Family.	0.70
04/26/21	JD	Review final materials on the final liabilities subject to	0.30

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Invoice # 2135363-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		compromise accounting.	
04/26/21	JD	Call with J. Lowne (Purdue) re: liabilities subject to compromise balances.	0.20
04/26/21	JD	Review request and back-up details from Purdue HR re: bonus accounting.	0.40
04/26/21	ADD	Compile and format materials submitted in response to diligence request in preparation for production.	3.10
04/26/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to discuss various matters on trust diligence	1.10
04/27/21	HSB	Call with M. Huebner, C. Robertson, E. Vonnegut, A. Libbey (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattacharjee, G. Koch (all AlixPartners) re: weekly professionals update and planning call.	0.50
04/27/21	JD	Participate in Purdue Special Committee board meeting.	0.90
04/27/21	JD	Call with M. Huebner, C. Robertson, E. Vonnegut, A. Libbey (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattacharjee, G. Koch (all AlixPartners) re: weekly professionals update and planning call.	0.50
04/27/21	JD	Begin preparing updated analysis of year-end bonus accruals given accelerations from the Noramco transaction.	1.50
04/27/21	JD	Finalize updated year-end bonus accounting accrual analysis for the Noramco transaction.	1.80
04/27/21	GJK	Call with J. Weiner (DPW) to discuss Side B Collateral Term Sheet Incurrence Tests.	0.50
04/27/21	GJK	Assess testing options for Side B Collateral.	0.80
04/27/21	GJK	Review most recent red-line of Side B Collateral Term	1.10

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Date	Consultant	Description of Services	Hours
04/27/21	GJK	Detail walk through of revised Collateral B Term Sheet.	1.30
04/27/21	GJK	Detail walk through of revised Collateral B Term Sheet (continued).	1.20
04/27/21	GJK	Review covenants spreadsheet developed by DPW.	0.50
04/27/21	GJK	Brainstorm potential language for clarifying testing covenants for Side B collateral.	1.30
04/27/21	GJK	Call with M. Huebner, C. Robertson, E. Vonnegut, A. Libbey (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly professionals update and planning call.	0.50
04/27/21	GJK	Compare Collateral B Term Sheet covenants to payment mechanics discussed with Milbank.	0.90
04/27/21	LJD	Participate in Purdue Special Committee board meeting.	0.90
04/27/21	LJD	Call with M. Huebner, C. Robertson, E. Vonnegut, A. Libbey (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly professionals update and planning call.	0.50
04/28/21	LJD	Call with J. Dubel (Board Member) re: staffing issues	0.40
04/28/21	GJK	Review counterproposal for Family Side Pod 2 from Debevoise.	0.80
04/28/21	GJK	Compare financial overview for Project Ox to Malta model.	1.50
04/28/21	GJK	Review draft revisions to Side B Collateral Term Sheet.	0.90
04/28/21	GJK	Review Project Ox teaser from Deutsche Bank.	0.60
04/28/21	GJK	Review Project Ox CIM - General Overview and Highlight pages.	0.70

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Date	Consultant	Description of Services	Hours
04/28/21	GJK	Review Project Ox CIM - Business Overview pages.	1.40
04/28/21	GJK	Compare selected product projections in Project Ox CIM to Malta model projections.	1.60
04/28/21	JD	Review customer level data pulled to date in response to open diligence questions from Davis Polk.	0.50
04/28/21	JD	Review teaser and CIM from Deutsche Bank for potential Mundi sales.	0.80
04/28/21	JD	Provide comments on initial draft net sales break down to provide to creditor advisors.	0.30
04/29/21	JD	Call with A. DePalma and J. DelConte (both AlixPartners) re: update on DOJ diligence and customer level sales information.	0.40
04/29/21	JD	Correspondence with Purdue management, Davis Polk and AlixPartners PR team re: press outreach.	0.70
04/29/21	JD	Call with J. Lowne (Purdue) re: catch up on discussions with insurers.	0.20
04/29/21	GJK	Edit L. Nguyen (AlixPartners) email to Province and FTI re: Family Office financial model case example.	0.30
04/29/21	GJK	Review potentially additional sources of liquidity and collateral for Sackler Family.	0.90
04/29/21	ADD	Call with A. DePalma and J. DelConte (both AlixPartners) re: update on DOJ diligence and customer level sales information.	0.40
04/30/21	HSB	Call with H. Bhattacharya, L. Nguyen (both AlixPartners) to debrief on trust diligence	0.20
04/30/21	LTN	Call with H. Bhattacharya, L. Nguyen (both AlixPartners) to debrief on trust diligence	0.20
04/30/21	GJK	Review IAC diligence notes for management feedback on minimum levels of operating cash.	1.10

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Date	Consultant	Description of Services	Hours
04/30/21	JD	Review latest monthly flash report prepared for the Board.	0.80
04/30/21	JD	Call with J. Lowne (Purdue) re: cost reduction study.	0.30
04/30/21	JD	Update latest professional fee tracker and provide schedule of actual professional fees to date to PJT.	0.50
Total			176.60

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	6.30	530.00	3,339.00
Andrew D DePalma	12.70	625.00	7,937.50
Sam K Lemack	7.50	665.00	4,987.50
HS Bhattal	13.40	865.00	11,591.00
Gabe J Koch	63.90	865.00	55,273.50
Jesse DelConte	57.70	1,055.00	60,873.50
Lisa Donahue	15.10	1,295.00	19,554.50
Total Hours & Fees	176.60		163,556.50

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
04/01/21	GJK	Call among G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), A. Libby (DPW), J. Ball (Debevoise), G. Coutts, H. Schenk, A. Benjamin (all Houlahan), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI) re: A-side family group credit support proposal	1.00
04/01/21	GJK	Follow up from Side A Family call including review of diligence related to proposals.	1.30
04/01/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates re: liquidation analysis.	0.40
04/01/21	SKL	Review latest February financial report provided by B. Sielert (Purdue) and prepare updates to the liquidation analysis accordingly.	2.30
04/01/21	SKL	Continue to finalize updates to the liquidation analysis based on the February financials provided by B. Sielert (Purdue).	1.80
04/01/21	SKL	Correspondence with A. DePalma (AlixPartners) re: BW query and updated financials re: liquidation analysis.	0.20
04/01/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates re: liquidation analysis.	0.40
04/01/21	LTN	Call among G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), A. Libby (DPW), J. Ball (Debevoise), G. Coutts, H. Schenk, A. Benjamin (all Houlahan), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI) re: A-side family group credit support proposal	1.00
04/01/21	HSB	Review email correspondence with proposals and materials related to shareholder settlement agreement	0.20
04/01/21	HSB	Call among G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), A. Libby (DPW), J. Ball (Debevoise), G.	1.00

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Re: POR Development
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Date	Consultant	Description of Services	Hours
		Coutts, H. Schenk, A. Benjamin (all Houlihan), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI) re: A-side family group credit support proposal	
04/02/21	SKL	Finalize updates to the liquidation analysis and prepare a reconciliation of February financials to the latest flash report.	2.10
04/02/21	SKL	Update the waterfall analysis in the liquidation analysis based on the latest financials.	2.10
04/02/21	SKL	Prepare updated list of open items and follow-up requests following financial updates to the liquidation analysis.	1.00
04/02/21	GJK	Prepare update on Trust Diligence and Settlement Agreement for AlixPartners team.	0.50
04/02/21	GJK	Read through of proposed updates to Settlement Agreement language.	1.80
04/03/21	GJK	Review of revised Settlement Agreement language (ongoing).	1.90
04/04/21	GJK	Review updated definitions in draft Settlement Agreement.	0.40
04/04/21	GJK	Assess impact of revised definitions for draft Settlement Agreement on Settlement modeling.	0.70
04/04/21	GJK	Review revised 2.01 language in draft Settlement Agreement.	0.70
04/04/21	GJK	Assess impact of 2.01 edits for draft Settlement Agreement on Settlement modeling.	1.10
04/04/21	GJK	Review revised 2.06 language in draft Settlement Agreement.	0.50
04/04/21	GJK	Assess impact of edits to 2.06 in Settlement Agreement on Settlement modeling.	0.60

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Date	Consultant	Description of Services	Hours
04/05/21	GJK	Review notes from L. Nguyen (AlixPartners) on revisions to Settlement Agreement by DPW.	0.70
04/05/21	GJK	Plan for next steps in Side A Family diligence re: asset testing.	0.80
04/05/21	GJK	Outline needs for update presentation re: Settlement Agreement per email from A. Libby (DPW).	0.40
04/05/21	JD	Catch up call with T. Melvin (PJT) re: DOJ offer.	0.40
04/05/21	JD	Call with T. Melvin (PJT) re: other open plan issues.	0.20
04/05/21	JD	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattacharjee, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.10
04/05/21	SKL	Meeting with J. DelConte, H. Bhattacharjee, A. DePalma, S. Lemack (all AlixPartners) to debrief following liquidation analysis discussion and discuss next steps	0.40
04/05/21	SKL	Call with H. Bhattacharjee, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.30
04/05/21	SKL	Finalize updates to the February financials in the liquidation analysis and circulate updated file accordingly.	2.60
04/05/21	SKL	Finalize updates to the claim class breakdown in the liquidation analysis following updates to the financials.	2.10
04/05/21	SKL	Begin updates to the A/R and Inventory assumptions following morning liquidation analysis meeting with J. Lowne (Purdue).	1.80
04/05/21	SKL	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattacharjee, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.10
04/05/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.20
04/05/21	ADD	Call with J. Lowne, E. Nowakowski (both Purdue), J.	1.10

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Date	Consultant	Description of Services	Hours
04/05/21	ADD	DelConte, H. Bhattacharya, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	
04/05/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.20
04/05/21	ADD	Meeting with J. DelConte, H. Bhattacharya, A. DePalma, S. Lemack (all AlixPartners) to debrief following liquidation analysis discussion and discuss next steps	0.40
04/05/21	JD	Meeting with J. DelConte, H. Bhattacharya, A. DePalma, S. Lemack (all AlixPartners) to debrief following liquidation analysis discussion and discuss next steps	0.40
04/05/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.30
04/05/21	LTN	Revise the latest MDT based on feedback from J. DelConte (AlixPartners) and circulated to external advisors	0.30
04/05/21	HSB	Call with J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattacharya, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.10
04/05/21	HSB	Research recent cases for comparable plan related assumptions with regards to Purdue's Plan	1.30
04/05/21	HSB	Meeting with J. DelConte, H. Bhattacharya, A. DePalma, S. Lemack (all AlixPartners) to debrief following liquidation analysis discussion and discuss next steps	0.40
04/05/21	HSB	Review due diligence materials (DOJ related) prepared by Purdue team.	0.90
04/05/21	HSB	Review latest draft of liquidation analysis prepared by S. Lemack (AlixPartners)	0.80
04/05/21	HSB	Call with H. Bhattacharya, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.30
04/05/21	HSB	Correspondence with L. Nguyen (AlixPartners) re: plan	0.20

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Date	Consultant	Description of Services	Hours
		projections	
04/06/21	HSB	Review email correspondence related to various Purdue reports	0.10
04/06/21	HSB	Review status of various Purdue cash reports	0.20
04/06/21	HSB	Call with H. Bhattacharya, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.30
04/06/21	LTN	Continue to review the revised article 2 settlement agreement and finalized comments to J. Weiner (DPW)	2.80
04/06/21	SKL	Review latest feedback re: investments in associated companies and prepare updates to the liquidation analysis accordingly.	1.40
04/06/21	SKL	Call with H. Bhattacharya, S. Lemack (both AlixPartners) to discuss open items re: liquidation analysis.	0.30
04/06/21	GJK	Brainstorm potential recommendations for Side A Family credit support.	0.70
04/06/21	GJK	Review Side A Family Group 1 Credit Support Proposal.	0.80
04/06/21	GJK	Review Side A Family Group 3 Credit Support Proposal.	0.80
04/06/21	GJK	Assess Side A Family Group 3 Credit Support Proposal locations and composition.	0.90
04/06/21	GJK	Assess Side A Family Group 1 Credit Support Proposal locations and composition.	0.70
04/07/21	GJK	Assess Side A Family Group 6 Credit Support Proposal locations and composition.	0.80
04/07/21	GJK	Assess Side A Family Group 5 Credit Support Proposal locations and composition.	1.00
04/07/21	GJK	Review Side A Family Group 5 Credit Support Proposal.	0.70
04/07/21	GJK	Review Side A Family Group 6 Credit Support Proposal.	0.90
04/07/21	GJK	Review Side A Family Group 7 Credit Support Proposal.	0.80

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Date	Consultant	Description of Services	Hours
04/07/21	GJK	Assess Side A Family Group 7 Credit Support Proposal locations and composition.	1.20
04/07/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss updates related to the liquidation analysis.	0.50
04/07/21	HSB	Correspondence with L. Nguyen (AlixPartners) to discuss plan projections	0.40
04/07/21	HSB	Review most current draft of liquidation analysis	1.30
04/07/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss updates related to the liquidation analysis.	0.50
04/08/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss latest open items to the liquidation analysis.	0.20
04/08/21	HSB	Review relevant sections of the Purdue disclosure statement	0.90
04/08/21	HSB	Review most current draft of plan projections with regards to request from AdHoc committee advisors	0.20
04/08/21	HSB	Review Purdue's financial model and related analysis for inclusion into DS exhibits	1.80
04/08/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to work on Article 2 settlement model	1.10
04/08/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss latest open items to the liquidation analysis.	0.20
04/08/21	SKL	Review latest feedback re: finished goods balances and prepare updates to the liquidation analysis accordingly.	1.50
04/08/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to work on Article 2 settlement model	1.10
04/08/21	GJK	Review sampling method for Side A Family testing developed by L. Nguyen (AlixPartners)	0.40
04/08/21	GJK	Review updated "how to build" guide for Settlement Agreement developed by L. Nguyen (AlixPartners) for	0.90

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Date	Consultant	Description of Services	Hours
04/08/21	GJK	sharing with DPW.	
04/09/21	GJK	Review Advanced Contribution language in Settlement Agreement.	0.70
04/09/21	GJK	Review open issues re: Sackler Family diligence for Side A and Side B.	0.80
04/09/21	SKL	Finalize updates to the liquidation re: accrued expenses.	1.60
04/09/21	LTN	Revise Plan Projection based on the latest feedback from J. DelConte (AlixPartners)	0.40
04/09/21	HSB	Email L. Nguyen (AlixPartners) re: DS exhibits	0.10
04/09/21	HSB	Review latest draft of Plan Projections write-up prepared by L. Nguyen (AlixPartners)	0.50
04/09/21	HSB	Review relevant sections of the Purdue disclosure statement	0.40
04/09/21	HSB	Review draft of Feb flash report for Purdue prepared by L. Nguyen (AlixPartners)	1.10
04/09/21	HSB	Review due diligence materials (Proj Ion) prepared by Purdue team.	0.80
04/09/21	ADD	Download updated data for liquidation analysis.	1.40
04/09/21	JD	Edit the latest version of the plan projections exhibit before having it sent around to the broader team.	1.30
04/11/21	HSB	Review most current draft of DS exhibits prepared by S. Lemack (AlixPartners)	0.60
04/11/21	SKL	Finalize updates to the finished goods section of the liquidation analysis based on the latest feedback provided by J. Carlisle (Purdue).	2.40
04/11/21	SKL	Continue to finalize updates to the inventory section of the liquidation analysis based on the latest updates provided by J. Carlisle (Purdue) and circulate updated summary internally for additional feedback/comments.	2.10

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04/12/21	SKL	Prepare updates to the PPE section of the liquidation analysis based on the latest detail provided by R. Ullman (Purdue).	1.10
04/12/21	SKL	Finalize updates to the liquidation analysis and circulate updated analysis for additional review.	1.80
04/12/21	SKL	Prepare updates to the professional fee section of the liquidation analysis and prepare two different versions depending on the assumptions taken.	1.90
04/12/21	SKL	Finalize updates to the claim recoveries section of the liquidation analysis and circulate updated feedback internally for additional review.	1.70
04/12/21	GJK	Review cash accounts by location by family group for Side A.	1.10
04/12/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on DPW discussion re: Settlement Agreement.	0.30
04/12/21	GJK	Review scenarios in Settlement Agreement based on Family Office model.	1.20
04/12/21	GJK	Review updated credit support proposal for Side A Family.	0.70
04/12/21	GJK	Follow up with Province and FTI re: Settlement Agreement edits; email "how to build" guide.	0.30
04/12/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Side B collateral and Side A credit support.	0.90
04/12/21	GJK	Review collectibles in Side A family groups as potential route to placing liens.	0.70
04/12/21	HSB	Review updated versions of DS exhibits prepared by S. Lemack (AlixPartners)	0.40
04/12/21	HSB	Review shareholder settlement agreement related documents obtained from J. Ball (Debevoise) including additional collateral details and draft of proposed term	1.60

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Invoice # 2135363-2

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
04/12/21	HSB	sheet Continue reviewing shareholder settlement agreement related documents including additional collateral details and draft of proposed term sheet ahead of call to discuss proposals	0.50
04/12/21	HSB	Review most current version of liquidation analysis DS exhibit	1.10
04/12/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on DPW discussion re: Settlement Agreement.	0.30
04/12/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Side B collateral and Side A credit support.	0.90
04/12/21	JD	Review Side A credit proposal term sheet covering 7 of 8 pods from Debevoise	1.60
04/12/21	JD	Provide comments on the latest liquidation analysis in advance of discussion with Davis Polk tomorrow.	0.80
04/12/21	JD	Correspondence with S. Lemack and H. Bhattacharya (both AlixPartners) re: liquidation analysis comments.	0.40
04/12/21	JD	Review updated liquidation analysis following my requested edits were pushed through.	0.30
04/12/21	ADD	Download data for liquidation analysis update.	1.10
04/12/21	HSB	Review email correspondence and related materials in response to diligence request from DOJ	0.30
04/13/21	HSB	Call with H. Bhattacharya, S. Lemack (both AlixPartners) to discuss DS exhibit and related matters	0.40
04/13/21	ADD	Call with J. DelConte, H. Bhattacharya, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: final draft liquidation analysis.	0.80
04/13/21	JD	Call with J. DelConte, H. Bhattacharya, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: final draft	0.80

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Date	Consultant	Description of Services	Hours
		liquidation analysis.	
04/13/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to group 2 & 8 credit proposal	0.20
04/13/21	HSB	Call with J. DelConte, H. Bhattacharjee, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: final draft liquidation analysis.	0.80
04/13/21	HSB	Meeting with H. Bhattacharjee, S. Lemack (both AlixPartners) to discuss latest updates to the liquidation analysis.	0.30
04/13/21	HSB	Review Purdue shareholder settlement related materials	1.70
04/13/21	GJK	Review Family Side A Group 5 proposed trusts compared to March 1, 2021 Family update.	0.70
04/13/21	GJK	Review Family Side A Group 6 proposed trusts compared to March 1, 2021 Family update.	0.80
04/13/21	GJK	Review Family Side A Group 7 proposed trusts compared to March 1, 2021 Family update.	0.80
04/13/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to group 2 & 8 credit proposal	0.20
04/13/21	GJK	Review notes from call with Debevoise re: Sackler Family Side A proposals.	0.60
04/13/21	GJK	Review ICSP and ACSP contributions in Settlement Agreement.	0.80
04/13/21	SKL	Update the liquidation analysis with the latest assumptions re: PBGC and claim detail and circulate update internally for additional review.	2.30
04/13/21	SKL	Finalize remaining updates to the liquidation analysis re: recoveries on A/R and finished goods and circulate updated file internally.	2.50
04/13/21	SKL	Meeting with H. Bhattacharjee, S. Lemack (both AlixPartners) to discuss latest updates to the liquidation analysis.	0.30

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Date	Consultant	Description of Services	Hours
04/13/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss DS exhibit and related matters	0.40
04/13/21	SKL	Meeting with E. Nowakowski (Purdue) to discuss latest intercompany matrix re: liquidation analysis.	0.90
04/13/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: final draft liquidation analysis.	0.80
04/14/21	SKL	Finalize remaining updates to the liquidation analysis and circulate updated file to C. Robertson (DPW) for additional sign-off.	1.20
04/14/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: finalize liquidation analysis.	0.60
04/14/21	SKL	Finalize additional updates to the liquidation analysis prior to morning meeting with C. Robertson (DPW).	1.20
04/14/21	SKL	Update the liquidation analysis with the Accrued Bonus info from the 09/30 financials as a placeholder.	1.30
04/14/21	GJK	Identify potential options for improving security position with Side A Family pods.	0.80
04/14/21	GJK	Call with G. Koch, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: Settlement agreement economics presentation.	0.60
04/14/21	GJK	Outline needs for update presentation re: Settlement Agreement per email from A. Libby (DPW).	0.40
04/14/21	GJK	Assess Tier 2 and Tier 3 obligation structure in Sackler Family Side A proposals.	0.70
04/14/21	GJK	Follow up on open diligence items impact on credit support for Side B and Side A.	1.30
04/14/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma	0.60

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		(all AlixPartners) and C. Robertson (DPW) re: finalize liquidation analysis.	
04/14/21	HSB	Review updated versions of DS exhibits prepared by S. Lemack (AlixPartners)	0.80
04/14/21	HSB	Review Purdue shareholder settlement related collateral excel analysis compiled by L. Nguyen (AlixPartners)	0.80
04/14/21	HSB	Review Purdue shareholder settlement related collar model and reviewed output based on various assumptions	1.50
04/14/21	HSB	Review Purdue shareholder settlement related collateral summary materials	1.70
04/14/21	HSB	Call with G. Koch, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: Settlement agreement economics presentation.	0.60
04/14/21	HSB	Review email correspondence from Davis Polk re: Purdue Plan related updates	0.20
04/14/21	LTN	Call with G. Koch, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: Settlement agreement economics presentation.	0.60
04/14/21	JD	Review latest pension calculations from Fidelity in relation to the liquidation analysis.	0.40
04/14/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: finalize liquidation analysis.	0.60
04/14/21	JD	Call with G. Koch, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: Settlement agreement economics presentation.	0.60
04/14/21	JD	Provide comments on the latest draft Projections Exhibit to be shared with the AHC advisors.	0.70
04/14/21	JD	Correspondence with Purdue management re: financial	0.40

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Date	Consultant	Description of Services	Hours
04/14/21	ADD	projections exhibit to the disclosure statement.	
04/14/21	ADD	Call with J. DelConte, H. Bhattacharjee, S. Lemack, A. DePalma (all AlixPartners) and C. Robertson (DPW) re: finalize liquidation analysis.	0.60
04/14/21	HSB	Correspondence with G. Koch (AlixPartners) re: shareholder settlement related matters	0.30
04/14/21	HSB	Review Purdue DS exhibit related supporting materials	0.40
04/15/21	HSB	Review excel analysis prepared by L. Nguyen (AlixPartners) relating to shareholder settlement collateral	0.40
04/15/21	HSB	Call with H.S Bhattacharjee, L. Nguyen (AlixPartners) to discuss updates to the Plan projection	1.20
04/15/21	JD	Review latest liquidation analysis in advance of meeting with Purdue management.	0.50
04/15/21	JD	Call with J. Lowne (Purdue) re: disclosure statement exhibits.	0.20
04/15/21	JD	Meeting with C. Robertson (DPW), J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattacharjee, S. Lemack, A. DePalma (all AlixPartners) re: final liquidation analysis review.	0.50
04/15/21	JD	Call with J. DelConte and S. Lemack (both AlixPartners) re: liquidation analysis.	0.30
04/15/21	JD	Review certain precedent pharma liquidation analyses identified by Davis Polk.	0.70
04/15/21	JD	Edit the latest financial projections exhibit per comments from Purdue management.	0.40
04/15/21	ADD	Meeting with C. Robertson (DPW), J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattacharjee, S. Lemack, A. DePalma (all AlixPartners) re: final liquidation analysis review.	0.50

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Date	Consultant	Description of Services	Hours
04/15/21	LTN	Revise the plan projection write-up based on the latest feedback from J. Lowne, M. Kesselman (both Purdue)	1.10
04/15/21	LTN	Call with H.S Bhattal, L. Nguyen (AlixPartners) to discuss updates to the Plan projection	1.20
04/15/21	LTN	Prepare the summary table for A-side assets	1.70
04/15/21	HSB	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest open items re: liquidation analysis.	0.50
04/15/21	HSB	Review comments on liquidation analysis draft provided by C. Robertson (DPW)	0.10
04/15/21	HSB	Update draft of DS exhibit	0.40
04/15/21	HSB	Meeting with C. Robertson (DPW), J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: final liquidation analysis review.	0.50
04/15/21	HSB	Review multiple drafts of liquidation analysis updated by S. Lemack (AlixPartners)	0.80
04/15/21	HSB	Review collateral level detail related to settlement agreement	1.60
04/15/21	HSB	Review multiple drafts of DS exhibit updated by L. Nguyen (AlixPartners)	0.20
04/15/21	GJK	Review collar agreement language in Settlement Agreement for impact on tax holdback changes between Side A and Side B.	1.20
04/15/21	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest open items re: liquidation analysis.	0.50
04/15/21	SKL	Meeting with C. Robertson (DPW), J. Lowne, E. Nowakowski (both Purdue), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: final liquidation analysis review.	0.50

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04/15/21	SKL	Call with J. DelConte and S. Lemack (both AlixPartners) re: liquidation analysis.	0.30
04/15/21	SKL	Finalize remaining updates to the liquidation analysis deck and circulate internally for final sign-off.	1.50
04/16/21	SKL	Multiple meetings with H. Bhattacharya, S. Lemack (both AlixPartners) to discuss latest open items and updates to the liquidation analysis.	1.50
04/16/21	HSB	Multiple meetings with H. Bhattacharya, S. Lemack (both AlixPartners) to discuss latest open items and updates to the liquidation analysis.	1.50
04/16/21	LTN	Revise the latest plan projections data and circulated to Purdue, Davis Polk and PJT	0.90
04/16/21	LTN	Review the latest test sample data for A side and summarized the findings for G. Koch (AlixPartners)	0.90
04/16/21	LTN	Revise the summary table for A-side assets based on the latest feedback from HS. Bhattacharya (AlixPartners)	1.50
04/16/21	JD	Review and edit latest write up to the liquidation analysis from Davis Polk.	0.80
04/16/21	HSB	Review shareholder proposals and related materials re: settlement agreement	1.80
04/19/21	HSB	Review plan projections and related Purdue financial forecasts in preparation for call with HL & FTI	0.40
04/19/21	HSB	Review shareholders settlement related materials	0.70
04/19/21	HSB	Meeting with H. Bhattacharya, S. Lemack (both AlixPartners) to discuss latest open items and various matters related to the liquidation analysis.	0.50
04/19/21	HSB	Update draft of DS exhibit and related excel analysis	2.40
04/19/21	HSB	Review excel worksheet from PJT Partners and updated DS exhibit draft with plan projections	1.30

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Date	Consultant	Description of Services	Hours
04/19/21	HSB	Review PJT prepared financial forecasts and related analysis	0.30
04/19/21	HSB	Review expense summary prepared by FTI with regards to emergence cash flows estimates	0.10
04/19/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to revise plan projection based on AHC's feedback	0.50
04/19/21	HSB	Call with H. Bhattal, A. DePalma (both AlixPartners) re: various Purdue bankruptcy related matters	0.20
04/19/21	ADD	Call with H. Bhattal, A. DePalma (both AlixPartners) re: various Purdue bankruptcy related matters	0.20
04/19/21	JD	Provide edits to the latest draft of the projections exhibit.	0.40
04/19/21	JD	Review latest draft projections exhibit with comments incorporated.	0.50
04/19/21	JD	Call with J. Turner (PJT) and C. Robertson (DPW) re: amended disclosure statement filing timing.	0.40
04/19/21	JD	Correspondence with FTI re: questions on the financial projections.	0.40
04/19/21	ADD	Update trade claim reconciliation file to incorporate updated claim classifications.	1.30
04/19/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to revise plan projection based on AHC's feedback	0.50
04/19/21	LTN	Revise plan projection exhibit based on AHC's feedback	1.10
04/19/21	SKL	Review latest feedback received re: shareholder proceeds and provide updated breakdown per PJT request.	1.20
04/19/21	SKL	Finalize review of the latest write-up re: liquidation analysis and note updates accordingly.	2.80
04/19/21	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest open items and various matters related to the liquidation analysis.	0.50

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Date	Consultant	Description of Services	Hours
04/19/21	GJK	Review cash generation options for credit support for Side As.	0.90
04/19/21	GJK	Brainstorm approaches to resolve open collateral and credit support issues with Side As family pods (1-4).	1.20
04/19/21	GJK	Brainstorm open issues around Pod 8 proposal from Side A.	0.50
04/19/21	GJK	Brainstorm open issues around Side A pods (5-7).	0.80
04/19/21	RC	Review information related to the plan of reorganization.	0.60
04/20/21	JD	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
04/20/21	JD	Edit the latest draft financial projections exhibit following latest conversations.	0.80
04/20/21	JD	Provide comments on the latest draft financial projections exhibit draft.	1.00
04/20/21	JD	Review financial projections bridge put together by FTI in comparison to our bridge.	0.50
04/20/21	GJK	Draft Settlement Agreement context slide for Special Committee deck.	1.10
04/20/21	GJK	Draft Settlement Agreement subgroups slide for Special Committee deck.	0.80
04/20/21	GJK	Draft Settlement Agreement collar slide for Special Committee deck.	0.70
04/20/21	GJK	Review open B side asset tests.	0.80
04/20/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: DS exhibit assumptions and estimates	0.60
04/20/21	SKL	Finalize review of liquidation analysis file and write-up and save updates for internal review.	1.60

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04/20/21	SKL	Finalize update to the liquidation analysis exhibits and save accordingly for internal sign-off.	1.00
04/20/21	SKL	Call with J. DelConte and S. Lemack (both AlixPartners) re: latest liquidation analysis.	0.20
04/20/21	LTN	Revise the initial costs for MDT and TopCo sections of Emergence date cash flows	1.20
04/20/21	LTN	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, H. Bhattacharjee, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
04/20/21	LTN	Working session with H. Bhattacharjee, L. Nguyen (both AlixPartners) to revise plan projection based on AHC's feedback	2.20
04/20/21	LTN	Meeting with J. DelConte, H. Bhattacharjee and L. Nguyen (all AlixPartners) re: latest financial projections exhibit.	0.40
04/20/21	LTN	Revise the plan projection exhibits based on the latest expenses data for MDT and TopCo	1.40
04/20/21	LTN	Revise the deck for emergence date cash based on the latest feedback	1.60
04/20/21	LTN	Revise the Cash Flows summary section based on feedback from B. Bromberg (FTI) for Emergence date cash flows	0.90
04/20/21	ADD	Review liquidation analysis model.	0.80
04/20/21	JD	Call with T. Melvin (PJT) and B. Bromberg (FTI) re: financial projections.	0.40
04/20/21	JD	Call with J. DelConte and S. Lemack (both AlixPartners) re: latest liquidation analysis.	0.20
04/20/21	JD	Meeting with J. DelConte, H. Bhattacharjee and L. Nguyen (all AlixPartners) re: latest financial projections exhibit.	0.40
04/20/21	JD	Review MDT and TopCo operating expense assumptions.	0.40

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04/20/21	HSB	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, H. Bhattacharjee, L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
04/20/21	HSB	Update draft of excel file with Purdue cash forecast	1.30
04/20/21	HSB	Meeting with J. DelConte, H. Bhattacharjee and L. Nguyen (all AlixPartners) re: latest financial projections exhibit.	0.40
04/20/21	HSB	Update DS exhibits and underlying excel analysis based on comments and feedback	1.50
04/20/21	HSB	Review Purdue forecasts in connection with plan projections	0.90
04/20/21	HSB	Review analysis prepared by PJT Partners in connection with plan projections and reconciled underlying amounts	1.30
04/20/21	HSB	Working session with H. Bhattacharjee, L. Nguyen (both AlixPartners) to revise plan projection based on AHC's feedback	2.20
04/20/21	HSB	Call with H. Bhattacharjee, S. Lemack (both AlixPartners) re: DS exhibit assumptions and estimates	0.60
04/21/21	HSB	Working session with H. Bhattacharjee, A. DePalma (both AlixPartners) re: edits to excel drafts of DS exhibit assumptions and estimates	2.40
04/21/21	HSB	Call with H. Bhattacharjee, L. Nguyen (both AlixPartners) to update on the plan projection	0.10
04/21/21	HSB	Review write up draft of valuation DS exhibit prepared by PJT Partners	0.50
04/21/21	HSB	Review draft of term sheet for shareholder settlement agmt	0.90
04/21/21	HSB	Review multiple updates to the liquidation analysis excel file	1.40
04/21/21	HSB	Update liquidation analysis DS exhibit write up	1.20

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04/21/21	HSB	Review write up draft of liquidation analysis DS exhibit and made revisions	2.10
04/21/21	ADD	Working session with H. Bhattal, A. DePalma (both AlixPartners) re: edits to excel drafts of DS exhibit assumptions and estimates	2.40
04/21/21	ADD	Incorporate comments and update liquidation analysis	2.60
04/21/21	ADD	Update trade claim reconciliation file to incorporate updated claim classifications.	2.00
04/21/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update on the plan projection	0.10
04/21/21	LTN	Correspondence with L. Schwarzmann (PJT) re: plan projection detail calculation	0.30
04/21/21	SKL	Review latest feedback provided re: total asset recoveries and update the latest liquidation analysis accordingly.	1.30
04/21/21	SKL	Call with S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis.	0.30
04/21/21	SKL	Email A. DePalma (AlixPartners) re: latest updates to be made to the liquidation analysis.	0.10
04/21/21	SKL	Email H. Bhattal (AlixPartners) re: latest feedback received on the liquidation analysis.	0.10
04/21/21	GJK	Read through of Settlement Agreement mark up (part 2).	1.30
04/21/21	GJK	Review Side A Group 8 trust documents.	0.40
04/21/21	GJK	Revise coverage tables for Side A groups.	1.10
04/21/21	GJK	Edit Settlement Agreement slide table presentation.	1.60
04/21/21	GJK	Review Side A Group asset totals vs proposed trusts and note edits needed.	1.20
04/21/21	GJK	Read through of Settlement Agreement mark up (part 1).	1.20
04/21/21	JD	Review the latest numbers in the liquidation analysis in	1.30

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Invoice # 2135363-2

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		advance of sharing the exhibit with the various creditor advisors.	
04/21/21	JD	Call with S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis.	0.30
04/21/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.20
04/21/21	JD	Provide comments on the latest liquidation analysis draft.	0.80
04/21/21	JD	Review latest valuation exhibit from PJT.	0.70
04/21/21	JD	Correspondence with H. Bhattal, A. DePalma and S. Lemack (all AlixPartners) re: finalizing initial draft liquidation analysis.	1.10
04/21/21	JD	Review the latest liquidation analysis write up.	0.60
04/22/21	JD	Call with C. Robertson (DPW) re: financial exhibits to the disclosure statement.	0.40
04/22/21	JD	Call with J. Turner (PJT) re: follow up to call with Houlihan and FTI.	0.30
04/22/21	JD	Call with J. DelConte, H. Bhattal (both AlixPartners) re: DS exhibit assumptions and estimates	0.40
04/22/21	JD	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT) re: financial projections.	0.40
04/22/21	JD	Call with H. Bhattal, S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis updates.	0.70
04/22/21	JD	Review accrued expense details from Purdue management to update the latest liquidation analysis.	0.90
04/22/21	JD	Finalize latest draft financial projections exhibit and send out to management and Davis Polk for review.	0.60
04/22/21	GJK	Begin to identify potential Settlement Agreement issues based on revisions and discussion with Family counsel.	0.80

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
04/22/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Side A asset tables	1.10
04/22/21	GJK	Call with J. Weiner (DPW) to discuss Settlement Agreement language from discussion with Milbank and Debevoise.	0.60
04/22/21	SKL	Review latest notes and feedback provided on the liquidation analysis and save updated analysis accordingly for internal review and sign-off.	1.80
04/22/21	SKL	Call with H. Bhattal, S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis updates.	0.70
04/22/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Side A asset tables	1.10
04/22/21	ADD	Working session with H. Bhattal, A. DePalma (both AlixPartners) to make edits to excel drafts of DS exhibit assumptions and estimates	3.20
04/22/21	HSB	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT) re: financial projections.	0.40
04/22/21	HSB	Call with H. Bhattal, S. Lemack and J. DelConte (all AlixPartners) re: liquidation analysis updates.	0.70
04/22/21	HSB	Call with J. DelConte, H. Bhattal (both AlixPartners) re: DS exhibit assumptions and estimates	0.40
04/22/21	HSB	Working session with H. Bhattal, A. DePalma (both AlixPartners) to make edits to excel drafts of DS exhibit assumptions and estimates	3.20
04/22/21	HSB	Review Purdue forecasts and reconciled amounts per DS exhibits	1.30
04/22/21	HSB	Review multiple versions of disclosure statement drafts and underlying excel analysis	1.40

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Date	Consultant	Description of Services	Hours
04/22/21	HSB	Update multiple versions of disclosure statement drafts and underlying excel analysis	1.70
04/23/21	HSB	Review cash forecast analysis prepared by PJT Partners	0.10
04/23/21	HSB	Review email correspondence from Davis Polk re: shareholder settlement issues and open items	0.20
04/23/21	HSB	Review Purdue forecasts and reconciled amounts per DS exhibits	0.80
04/23/21	HSB	Review multiple versions of disclosure statement drafts and underlying excel analysis	2.40
04/23/21	HSB	Call with H. Bhattal, A. DePalma (both AlixPartners) to finalize liquidation analysis.	1.00
04/23/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update on the plan projection	0.20
04/23/21	ADD	Call with H. Bhattal, A. DePalma (both AlixPartners) to finalize liquidation analysis.	1.00
04/23/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update on the plan projection	0.20
04/23/21	LTN	Review B side asset value and performed additional checks on the reports	1.80
04/23/21	GJK	Assess personal assets impact for Side A Groups 5 to 8 coverage.	0.80
04/23/21	GJK	Review updated Side A asset tables.	0.40
04/23/21	GJK	Review B Side asset tables.	0.50
04/23/21	GJK	Comparison of secured obligations language in Collateral B Term Sheet to Settlement Agreement language.	0.70
04/23/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: ongoing shareholder settlement discussions.	0.20
04/23/21	GJK	Review revised 2.01 section from Settlement Agreement	1.20

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		based on call with Family counsel.	
04/23/21	GJK	Review Net Proceeds definition changes from Settlement Agreement based on call with Family counsel.	0.50
04/23/21	GJK	Review revised 2.06 section from Settlement Agreement based on call with Family counsel.	0.60
04/23/21	GJK	Brainstorm Side A collateral discussion ideas.	1.30
04/23/21	JD	Provide comments on the latest draft liquidation analysis prior to providing to Davis Polk for review.	1.50
04/23/21	JD	Review correspondence from Davis Polk and G. Koch (AlixPartners) re: status of ongoing shareholder settlement discussions.	0.40
04/23/21	JD	Review latest draft liquidation analysis updated for various party's comments.	0.60
04/23/21	JD	Review red lines of the financial exhibits to be sent around to the company.	0.70
04/23/21	JD	Call with C. Robertson (DPW) re: financial exhibits.	0.20
04/23/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: ongoing shareholder settlement discussions.	0.20
04/24/21	JD	Correspondence with Davis Polk, PJT, H. Bhattal and L. Nguyen (both AlixPartners) re: updated financial projections exhibit.	0.80
04/24/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates on plan projection	0.10
04/24/21	LTN	Revise plan projection exhibit based on AHC's feedback before filing	0.40
04/24/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates on plan projection	0.10
04/24/21	HSB	Review latest updated draft of disclosure statement exhibits and made edits	0.30

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
04/26/21	HSB	Review current draft of PowerPoint presentation with shareholder settlement details and open issues	0.50
04/26/21	HSB	Review amended version of disclosure statement	1.70
04/26/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest feedback from last week re: liquidation analysis filing and other open items.	0.60
04/26/21	HSB	Review Purdue documents related to DOJ request	0.70
04/26/21	JD	Conversation with E. Vonnegut (DPW) re: open plan issues.	0.20
04/26/21	JD	Review final version of the amended plan and disclosure statement filed on the docket.	0.70
04/26/21	GJK	Review available info for potential Side A Group 2 collateral account.	0.90
04/26/21	GJK	Assess potential credit support options for Family Side A Group 8.	1.30
04/26/21	GJK	Assess impact of Family Side A Pod 8 limitations on payments and credit support.	1.20
04/26/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest feedback from last week re: liquidation analysis filing and other open items.	0.60
04/26/21	SKL	Review latest updates made to the liquidation analysis prior to filing and finalized the excel analysis accordingly.	2.50
04/27/21	GJK	Draft open items for Settlement Agreement process for sharing with Province and FTI.	0.80
04/27/21	LTN	Review the latest revisions on the settlement agreement provided by J. Weiner (DPW) on 04.26 and summarized findings to G. Koch (AlixPartners)	2.10
04/27/21	LTN	Correspondence with G. Koch (AlixPartners) re: latest revisions on the settlement agreement	0.20

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Date	Consultant	Description of Services	Hours
04/28/21	HSB	Review Purdue documents related to shareholder settlement	0.80
04/28/21	HSB	Review amended version of disclosure statement and Plan documents	1.60
04/28/21	HSB	Review updated draft of disclosure statement	1.80
04/28/21	GJK	Review Family Side A Pod 2 security funding support.	0.80
04/29/21	GJK	Review of case for Settlement Agreement modeling from Sackler Family Office.	0.60
04/29/21	GJK	Review of additional scenarios for Settlement Agreement modeling from Sackler Family Office.	0.80
04/29/21	GJK	Review mark up to Side A Pod 2 Term Sheet.	0.60
04/29/21	GJK	Review mark up to Side A Pod 3 Term Sheet.	0.60
04/29/21	JD	Call with C. Robertson (Purdue) re: latest plan negotiations.	0.30
04/29/21	HSB	Review shareholder proposals and related materials re: settlement agreement	1.50
04/29/21	HSB	Review DS objections	0.30
04/29/21	HSB	Call with H. Bhattal , L. Nguyen (both AlixPartners) to discuss updates on trust diligence before the meeting with other advisors	0.20
04/29/21	LTN	Call with H. Bhattal , L. Nguyen (both AlixPartners) to discuss updates on trust diligence before the meeting with other advisors	0.20
04/29/21	LTN	Finalize OCP report for March 2021 activities and circulated to Davis Polk	0.60
04/30/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on A-side credit termsheets	0.80
04/30/21	HSB	Review shareholder proposals and related materials re:	2.00

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		settlement agreement	
04/30/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on A-side credit termsheets	0.80
04/30/21	GJK	Assess underlying asset support for Side A Family Pod 1, including search for mortgage information.	1.40
04/30/21	GJK	Assess potential underlying asset support for Side A Family Pod 5 including BVI identified holdings.	1.30
04/30/21	GJK	Assess potential underlying asset support for Side A Family Pod 6 including BVI identified holdings.	1.10
04/30/21	GJK	Review of Side A Family Pod 1 proposal.	0.90
04/30/21	GJK	Review of Side A Family Pod 5 proposal.	1.20
04/30/21	GJK	Review of Side A Family Pod 6 proposal.	1.10
Total			<u>319.00</u>

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Invoice # 2135363-2

Re: POR Development
Client/Matter # 012589.00107

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	32.70	530.00	17,331.00
Andrew D DePalma	20.30	625.00	12,687.50
Sam K Lemack	66.00	665.00	43,890.00
HS Bhattal	88.00	865.00	76,120.00
Gabe J Koch	77.40	865.00	66,951.00
Jesse DelConte	34.00	1,055.00	35,870.00
Richard Collura	0.60	1,125.00	675.00
Total Hours & Fees	<u>319.00</u>		<u>253,524.50</u>

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Invoice # 2135363-2

Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
04/01/21	SKL	Review and reconcile latest employee claim inquiry and prepare update accordingly.	1.50
04/05/21	SKL	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, E. Nowakowski, H. Benson (all Purdue) re: claims.	0.40
04/05/21	JD	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, E. Nowakowski, H. Benson (all Purdue) re: claims.	0.40
04/05/21	ADD	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, E. Nowakowski, H. Benson (all Purdue) re: claims.	0.40
04/08/21	ADD	Reconcile updated claims data and incorporate updated accounts payable details.	2.40
04/08/21	ADD	Call with J. Lowne (Purdue) and A. DePalma, S. Lemack (both AlixPartners) to discuss latest open questions related to the liabilities subject to compromise balance and the claims file.	0.60
04/08/21	SKL	Call with J. Lowne (Purdue) and A. DePalma, S. Lemack (both AlixPartners) to discuss latest open questions related to the liabilities subject to compromise balance and the claims file.	0.60
04/09/21	SKL	Review latest open items related to the claim analysis and prepared updated employee claim reconciliation accordingly.	2.30
04/09/21	ADD	Reconcile updated claims data and incorporate updated accounts payable details.	2.50
04/12/21	ADD	Update claims Liabilities Subject to Compromise and claims reconciliation	1.40
04/12/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest LSTC/claim reconciliation.	0.40

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Invoice # 2135363-2

Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
04/12/21	SKL	Review latest Prime Clerk claims register and update format and summary in the LSTC/Claim analysis provided by J. Lowne (Purdue).	2.10
04/12/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest LSTC/claim reconciliation.	0.40
04/13/21	SKL	Finalize update to the LSTC claim analysis file provided by J. Lowne (Purdue) prior to LSTC meeting.	1.80
04/13/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest LSTC/claim reconciliation.	0.20
04/13/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest LSTC/claim reconciliation.	0.20
04/13/21	ADD	Update liabilities subject to compromise spreadsheet.	2.60
04/15/21	SKL	Meeting with J. Lowne (Purdue) to discuss latest updates re: employee claim analysis.	0.40
04/16/21	SKL	Continue to finalize updates to the claims database based on the latest Prime Clerk claims register.	1.80
04/16/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest trade claim import.	0.90
04/16/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss latest trade claim import.	0.90
04/16/21	ADD	Prepare spreadsheet with new claims for upload into the claims database.	2.10
04/19/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss trade claim reconciliation.	0.90
04/19/21	ADD	Download updated claims information and incorporate data into claims database.	2.10
04/19/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to discuss trade claim reconciliation.	0.90
04/19/21	SKL	Review latest notes and feedback on the claims analysis	1.30

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Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
04/19/21	SKL	and begin preparing updated LSTC bridge accordingly. Finalize remaining updates to the AlixPartners claims database and prepare updated breakdown accordingly.	1.90
04/20/21	SKL	Calls with A. DePalma, S. Lemack (both AlixPartners) to discuss open items relates to the LSTC/Claim analysis.	1.10
04/20/21	ADD	Calls with A. DePalma, S. Lemack (both AlixPartners) to discuss open items relates to the LSTC/Claim analysis.	1.10
04/22/21	ADD	Update claims to liabilities subject to compromise reconciliation.	2.30
04/22/21	JD	Correspondence with FTI, A. DePalma (AlixPartners) and Davis Polk re: claims details.	0.30
04/23/21	HSB	Call with H. Baer, K. Gordon (both Prime Clerk) and H. Bhattacharjee, A. DePalma (both AlixPartners) re: claims analysis	0.30
04/23/21	ADD	Call with H. Baer, K. Gordon (both Prime Clerk) and H. Bhattacharjee, A. DePalma (both AlixPartners) re: claims analysis	0.30
04/29/21	ADD	Call with A. DePalma and S. Lemack (both AlixPartners) to discuss claims questions.	0.70
04/29/21	SKL	Call with A. DePalma and S. Lemack (both AlixPartners) to discuss claims questions.	0.70
04/30/21	SKL	Finalize review of latest claim inquiry provided by C. MacDonald (Purdue) and circulate update accordingly.	1.40
04/30/21	ADD	Draft correspondence providing response to claims questions.	0.70
Total			42.30

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Re: Claims Process
Client/Matter # 012589.00109

Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	21.60	625.00	13,500.00
Sam K Lemack	19.70	665.00	13,100.50
HS Bhattal	0.30	865.00	259.50
Jesse DelConte	0.70	1,055.00	738.50
Total Hours & Fees	42.30		27,598.50

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Invoice # 2135363-2

Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
04/02/21	ADD	Add new team and users to the virtual data room	0.50
04/02/21	JH	Correspondence with B. Johns (AlixPartners) re: reserve FAQ responses.	0.30
04/05/21	JH	Correspondence with T. Morrissey (Purdue), and M. Hannah (Cobra) re: reserve FAQ responses.	0.20
04/06/21	JH	Correspondence with A. DePalma (AlixPartners) re: protective order.	0.10
04/07/21	JH	Correspondence with D. Reynolds (AlixPartners), and D. Martyn (TCDI) re: receipt of new data for reserve.	0.80
04/08/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.40
04/08/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.10
04/08/21	SJ	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.20
04/08/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
04/08/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.50
04/08/21	TKD	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	4.00
04/09/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	4.00
04/09/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	4.00
04/09/21	SJ	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.50
04/09/21	JG	Update reserve data sets in preparation of launch at	3.60

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Date	Consultant	Description of Services	Hours
04/09/21	JG	request of C. Oluwole (DPW). Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.30
04/09/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.10
04/10/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.20
04/10/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.80
04/10/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.90
04/11/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.30
04/11/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.50
04/11/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
04/11/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.90
04/12/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.10
04/12/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.90
04/12/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.90
04/12/21	ESK	Meeting with E. Kardos, H. Saydah (both AlixPartners) and S. Stefanik, J. Simonelli, M. Tobak, G. McCarthy, K. Benedict, and C. Oluwole (all DPW) re: eDiscovery protocol	0.60

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Invoice # 2135363-2

Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
04/13/21	TKD	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.10
04/13/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.30
04/13/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.50
04/13/21	JH	Correspondence with D. Reynolds (AlixPartners), and D. Martyn (TCDI) re: receipt of new data for reserve.	0.60
04/14/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/14/21	KAS	Prepare feedback re: proposed search terms	0.40
04/14/21	ADD	Update SmartSheet RP Tech Transfer tracker.	0.60
04/14/21	HS	Meeting with E. Kardos, H. Saydah (both AlixPartners) and S. Stefanik, J. Simonelli, M. Tobak, G. McCarthy, K. Benedict, and C. Oluwole (all DPW) re: eDiscovery protocol	0.60
04/15/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.90
04/15/21	JH	Correspondence with D. Reynolds (AlixPartners) re: staging of new data for reserve.	0.10
04/16/21	JH	Correspondence with D. Reynolds (AlixPartners) re: staging of new data for reserve.	0.70
04/16/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/16/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.80
04/17/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/19/21	TKD	Update reserve data sets in preparation of launch at	0.80

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Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
		request of C. Oluwole (DPW).	
04/19/21	KG	Process and load data for AlixPartners team to review.	1.30
04/19/21	JH	Correspondence with C. Oluwole (DPW) re: status of reserve.	0.40
04/20/21	JH	Create final summary report for C. Oluwole (DPW) re: reserve data set.	1.30
04/20/21	CO	Correspondence with J. Lynn (AlixPartners) re: search term analysis.	0.10
04/20/21	CO	Review privilege terms for compliance with review protocols.	0.20
04/20/21	CO	Update search term document for analysis.	0.20
04/20/21	KG	Process and load data for AlixPartners team to review.	1.40
04/20/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.60
04/21/21	KG	Process and load data for AlixPartners team to review.	3.20
04/21/21	JKL	Create search term reports in database for AlixPartners review team.	1.70
04/21/21	JKL	Meeting with H. Saydah, J. Lynn (both AlixPartners) re: eDiscovery protocol and search results.	0.50
04/21/21	CO	Analyze and re-format project specific search terms.	1.10
04/21/21	CO	Analyze and update privilege search terms.	2.30
04/21/21	HS	Meeting with H. Saydah, J. Lynn (both AlixPartners) re: eDiscovery protocol and search results.	0.50
04/22/21	HS	Review hit reports and summary prepared by eDiscovery team	0.40
04/22/21	CO	Correspondence with J. Lynn and C. O'Connor (both AlixPartners) to discuss review strategy.	0.30
04/22/21	CO	Update search term results to account for new metadata	0.10

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Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
04/22/21	CO	for AlixPartners review team.	
04/22/21	CO	Finalize privilege terms for AlixPartners review team.	0.30
04/22/21	CO	Create updated search term results based on date and custodian restrictions for AlixPartners review team.	0.90
04/22/21	JKL	Create searches based on domains for AlixPartners review team.	3.40
04/22/21	KG	Process and load data for AlixPartners team to review.	1.70
04/22/21	KG	Continue to process and load data for AlixPartners team to review.	2.10
04/23/21	KG	Load native files for AlixPartners team to review.	0.20
04/23/21	KG	Image and export files for AlixPartners review.	2.20
04/23/21	JKL	Call with J. Lynn, H. Saydah (both AlixPartners) to discuss review strategy	0.30
04/23/21	JKL	Update review set to minimize files for AlixPartners review team.	0.50
04/23/21	JKL	Create review batches for AlixPartners review team.	0.40
04/23/21	JKL	Set-up email threading analytics for AlixPartners review team.	1.00
04/23/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.30
04/23/21	CO	Update privilege highlight set for AlixPartners review team.	1.10
04/23/21	CO	Update privilege search term results for AlixPartners review team.	0.40
04/23/21	CO	Test privilege term results for AlixPartners review team.	0.20
04/23/21	CO	Update search term highlighting set for AlixPartners review team.	0.30
04/23/21	HS	Call with J. Lynn, H. Saydah (both AlixPartners) to discuss	0.30

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Date	Consultant	Description of Services	Hours
		review strategy	
04/24/21	CO	Analyze and update search terms for AlixPartners review team.	1.60
04/24/21	CO	Analyze and update Group A search terms for AlixPartners review team.	1.20
04/24/21	CO	Analyze and update Group B search terms for AlixPartners review team.	0.20
04/24/21	CO	Analyze and update Group C search terms for AlixPartners review team.	0.40
04/25/21	JKL	Create search term report for S. Stefanik (DPW) review team.	1.10
04/25/21	JKL	Update search term report for S. Stefanik (DPW) review team.	0.40
04/26/21	KG	Export files for A. DePalma (AlixPartners).	0.30
04/26/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/26/21	CO	Update highlighting to account for updated search terms for AlixPartners review team.	0.70
04/27/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.10
04/28/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.80
04/29/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.60
04/29/21	KG	Load native files for AlixPartners team to review.	0.90
04/29/21	JH	Correspondence with A. Guo (DPW) re: responses to Plaintiffs.	0.90
04/29/21	HS	Emails to and from J. Lynn and K. Sundt (both AlixPartners) re: document review and production	0.70

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Re: Special Projects
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Date	Consultant	Description of Services	Hours
04/30/21	HS	strategy Emails with J. Lynn (AlixPartners) and S. Stefanik (DPW) re: production of documents	0.60
04/30/21	HS	Call with J. Lynn, H. Saydah (both AlixPartners) re: strategy for production of documents to DPW	0.30
04/30/21	JH	Correspondence with A. Guo (DPW) re: responses to Plaintiffs.	0.10
04/30/21	JKL	Transfer exports to S. Stefanik (DPW).	2.50
04/30/21	JKL	Call with J. Lynn, H. Saydah (both AlixPartners) re: strategy for production of documents to DPW	0.30
04/30/21	TKD	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.70
Total			<u>115.30</u>

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Invoice # 2135363-2

Re: Special Projects
Client/Matter # 012589.00110

Fee Recap:

Consultant	Hours	Rate	Amount
Heather Saydah	3.40	480.00	1,632.00
Travis K Dane	23.40	530.00	12,402.00
Julia Caitlin Hardy	10.70	530.00	5,671.00
Kaitlyn A Sundt	0.40	530.00	212.00
Andrew D DePalma	1.10	625.00	687.50
Julia Gutierrez	20.70	625.00	12,937.50
Sarah Jakobsen	5.70	665.00	3,790.50
Kristina Galbraith	13.30	665.00	8,844.50
Elizabeth S Kardos	0.60	735.00	441.00
Catherine O'Connor	11.60	825.00	9,570.00
Jamey Hamilton	12.30	865.00	10,639.50
Jay K Lynn	12.10	980.00	11,858.00
Total Hours & Fees	115.30		78,685.50

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Invoice # 2135363-2

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
04/04/21	JD	Review and edit draft retention pleading.	0.50
04/05/21	HS	Review revisions to motion to supplement retention from J. DelConte (AlixPartners)	0.30
04/06/21	HS	Review US Trustee comments to retention order	0.30
04/08/21	HS	Revise motion to expand retention, per comments from C. Robertson (DPW)	0.30
04/08/21	HS	Review fee examiner's initial report re: fourth interim fee application	0.70
04/08/21	JD	Review final draft retention addendum.	0.30
04/09/21	HS	Review draft response to fee examiner's report	0.60
04/13/21	HS	Review February monthly fee statement for filing	0.30
04/13/21	HS	Review J. DelConte (AlixPartners) comments to fee examiner initial report	0.40
04/14/21	JD	Correspondence with AlixPartners legal and Davis Polk re: retention addendum.	0.20
04/15/21	HS	Revise motion to expand retention	0.40
04/16/21	HS	Review internal outline of eDiscovery protocol	1.30
04/16/21	HS	Meeting with S. Stefanik, J. Simonelli, M. Tobak, G. McCarthy, K. Benedict, and C. Oluwole (all DPW) re: eDiscovery protocol	0.50
04/21/21	HS	Attend hearing on Fourth Interim Fee Application	0.40
04/21/21	HS	Review email correspondence from J. Lynn (AlixPartners) re: document collection	0.10
Total			<u>6.60</u>

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Invoice # 2135363-2

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Fee Recap:

Consultant	Hours	Rate	Amount
Heather Saydah	5.60	480.00	2,688.00
Jesse DelConte	1.00	1,055.00	1,055.00
Total Hours & Fees	6.60		3,743.00

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Invoice # 2135363-2

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
04/06/21	JD	Initial review of draft February fee application.	1.60
04/07/21	JD	Review draft report from the fee examiner.	0.30
04/08/21	JD	Continue review of February fee application.	1.30
04/08/21	JD	Finish review of February fee statement.	1.20
04/09/21	BFF	Draft response to Fee Examiner re: Fourth Interim Fee Application	2.30
04/12/21	JD	Review final February fee statement.	0.20
04/13/21	JD	Finalize draft response to the fee examiner's initial report to the AlixPartners 4th interim fee application.	1.30
04/13/21	MSM	Prepare professional fees for March 2021 fee statement	3.50
04/13/21	TB	Prepare eighteenth monthly fee statement and exhibit for February 2021.	1.30
04/14/21	ESK	Call with J. DelConte, E. Kardos, B. Filler, and H. Saydah (all AlixPartners) re: Fee Examiner's report on Fourth Interim Fee Application	0.40
04/14/21	ESK	Provide comments to the Response to the Objection to the Fourth Interim Fee Application	0.50
04/14/21	MSM	Prepare professional fees for March 2021 fee statement	2.90
04/14/21	HS	Call with J. DelConte, E. Kardos, B. Filler, and H. Saydah (all AlixPartners) re: Fee Examiner's report on Fourth Interim Fee Application	0.40
04/14/21	HS	Review J. DelConte (AlixPartners) comments to fee examiner response	0.30
04/14/21	BFF	Call with J. DelConte, E. Kardos, B. Filler, and H. Saydah (all AlixPartners) re: Fee Examiner's report on Fourth Interim Fee Application	0.40
04/14/21	BFF	Revise response to Fee Examiner	0.40
04/14/21	JD	Call with J. DelConte, E. Kardos, B. Filler, and H. Saydah	0.40

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Invoice # 2135363-2

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
		(all AlixPartners) re: Fee Examiner's report on Fourth Interim Fee Application	
04/14/21	JD	Finalize response to 4th interim fee app response from the fee examiner.	0.50
04/15/21	JD	Respond to interim report from the fee examiner for the 4th interim AlixPartners fee application.	0.30
04/15/21	MSM	Prepare professional fees for March 2021 fee statement	3.30
04/15/21	TB	Update eighteen monthly fee statement on the request of H. Saydah (AlixPartners).	0.40
04/15/21	TB	Email to M. Pera, D. Consla, C. Robertson (all DPW) attaching the eighteen monthly fee statement and exhibits for February 2021 for filing with on the court docket.	0.20
04/16/21	JD	Correspondence with AlixPartners legal and D. Klauder (Belli and Klauder) re: fee examiner response.	0.40
04/25/21	MSM	Prepare professional fees for March 2021 fee statement	3.50
04/25/21	MSM	Continue to prepare professional fees for March 2021 fee statement.	3.30
04/26/21	MSM	Prepare professional fees for March 2021 fee statement	3.20
04/26/21	MSM	Continue to prepare professional fees for March 2021 fee statement.	2.00
04/26/21	MSM	Complete preparation of professional fees for March 2021 fee statement.	3.60
04/26/21	JD	Begin review of draft March fee statement.	0.40
04/27/21	JD	Continue working on editing the draft March fee statement.	1.30
04/29/21	JD	Finalize review of draft March fee statement.	2.40
		Total	<u>43.50</u>

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Invoice # 2135363-2

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Fee Recap:

Consultant	Hours	Rate	Amount
Melanie McCabe	25.30	430.00	10,879.00
Brooke F Filler	3.10	460.00	1,426.00
Tammy Brewer	1.90	465.00	883.50
Heather Saydah	0.70	480.00	336.00
Elizabeth S Kardos	0.90	735.00	661.50
Jesse DelConte	11.60	1,055.00	12,238.00
Total Hours & Fees	43.50		26,424.00

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Invoice # 2135363-2

Re: Court Hearings
Client/Matter # 012589.00114

Date	Consultant	Description of Services	Hours
04/06/21	JD	Participate telephonically in the Court hearing.	1.80
04/21/21	JD	Participate in Purdue omnibus court hearing.	1.60
Total			3.40

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Invoice # 2135363-2

Re: Court Hearings
Client/Matter # 012589.00114

Fee Recap:

Consultant	Hours	Rate	Amount
Jesse DelConte	3.40	1,055.00	3,587.00
Total Hours & Fees	3.40		3,587.00

Exhibit B

AlixPartners, LLP

Summary and Detailed Description of AlixPartners' Expenses

AlixPartners

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Invoice # 2135363-2

Re: Expense
012589.00150
Client/Matter # 01004

Date	Disbursement Description	Amount
04/14/21	Postage/Messenger/Courier - - VENDOR: FedEx Las Vegas to Southfield	22.10
04/21/21	Legal Fees Jesse DelConte	70.00
	Total Disbursements	<u>92.10</u>

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Invoice # 2135363-3

Re: Expenses
012589.00150
Client/Matter # 01004

Disbursement Recap:

Description	Amount
Legal Fees	70.00
Other	22.10
Total Disbursements	<u>92.10</u>

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Invoice # 2135363-3

Re: Processing & Hosting
012589.00150
Client/Matter # 01004

Date	Disbursement Description	Amount
04/30/21	Hosting Fees (GB)	55,993.80
Total Disbursements		55,993.80

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Invoice # 2135363-3

Re: Processing & Hosting
012589.00150
Client/Matter # 01004

Disbursement Recap:

Description	Amount
Hosting Fees (GB)	55,993.80
Total Disbursements	<u>55,993.80</u>